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Ministry of
Finance

147
Government
Publications

1995-1996

Public Accounts of Ontario

VOLUME 2

Financial Statements of
Crown Corporations,
Boards, Commissions

PUBLICATIONS ONTARIO



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**Ministry of
Finance**

1995-1996

Public Accounts of Ontario

VOLUME 2

**Financial Statements of
Crown Corporations,
Boards, Commissions**

This publication is also available in French
Ce document est également publié en français

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MINISTERIAL RESPONSIBILITY FOR ENTERPRISES, SERVICE ORGANIZATIONS, TRUSTS & OTHER

- Minister of Agriculture, Food and Rural Affairs
 - Crop Insurance Commission of Ontario
- Attorney General
 - Accountant of the Ontario Court
 - The Public Trustee for the Province of Ontario
- Minister of Consumer and Commercial Relations
 - Liquor Control Board of Ontario
- Minister of Culture, Tourism and Recreation
 - Ontario Educational Communications Authority (TV Ontario)
 - Ontario Lottery Corporation
 - Metropolitan Toronto Convention Centre Corporation
 - Niagara Parks Commission
 - St. Lawrence Parks Commission
- Minister of Economic Development and Trade
 - Ontario Aerospace Corporation
 - Ontario Casino Corporation
 - Development Corporations (Combined)
 - Ontario Development Corporation
 - Eastern Ontario Development Corporation
 - Innovation Ontario Corporation
 - Northern Ontario Development Corporation
- Minister of Education and Training
 - Ontario Training Adjustment Board
- Minister of Environment and Energy
 - Interim Waste Authority Ltd.
 - Ontario Hydro
 - Ontario Clean Water Agency
- Minister of Finance
 - Deposit Insurance Corporation of Ontario
 - Motor Vehicle Accident Claims Fund
 - Ontario Financing Authority
 - The Financial Administration Act*
 - The Ministry of Revenue Act*
- Minister of Health
 - Ontario Cancer Institute
 - Ontario Cancer Treatment and Research Foundation
- Minister of Housing
 - Ontario Housing Corporation
- Minister of Labour
 - Workers' Compensation Board
- Chair of Management Board of Cabinet
 - Legislative Assembly Retirement Allowances Account
 - Ontario Pension Board
 - Ontario Realty Corporation
 - Provincial Judges Pension Fund
- Minister of Northern Development and Mines
 - Northern Ontario Heritage Fund Corporation
 - Ontario Northland Transportation Commission
- Minister of Transportation
 - Ontario Transportation Capital Corporation
 - Toronto Area Transit Operating Authority

A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1995-96 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A GUIDE TO VOLUME 2 OF THE PUBLIC ACCOUNTS

The financial statements of the selected crown corporations, boards and commissions are for fiscal periods ending within the Province's own fiscal period April 1, 1995 to March 31, 1996. They are presented in the same detail as the approved, audited financial statements and as nearly as possible in the same form. The statements have been presented in the order shown in the Table of Contents. In addition, a listing is provided which groups the crown corporations, boards and commissions by ministerial responsibility.

PUBLIC SECTOR SALARY DISCLOSURE ACT

The Public Sector Salary Disclosure Act requires employers in the public sector to disclose the names, positions, salaries and taxable benefits of employees paid \$100,000 or more in the previous calendar year. One of the requirements is to include the information with their annual report or financial statements.

The employees of the following enterprises, organizations and trusts are paid through the Ontario government payroll system. Therefore, any employees paid \$100,000 or more in 1995 are listed in the OPS listing in Volume 3 of the Public Accounts:

Accountant of the Ontario Court
Development Corporations
Interim Waste Authority Ltd.
Ontario Clean Water Agency
Ontario Financing Authority
Ontario Realty Corporation
Ontario Training and Adjustment Board
The Public Trustee for the Province of Ontario

The following enterprises, organizations and trusts had no employees who were paid \$100,000 or more in 1995:

Crop Insurance Commission
Niagara Parks Commission
Northern Ontario Heritage Fund Corporation
Ontario Aerospace Corporation
Ontario Housing Corporation
St. Lawrence Parks Commission

The following are funds that have no employees:

Legislative Assembly Retirement Allowance Account
Motor Vehicle Accident Claims Fund
Provincial Judges Pension Fund

For enterprises, organizations and trusts who have employees who were paid \$100,000 or more in 1995, the listing required by the Act is included with their financial statements in this volume.

ENTERPRISES

Development Corporations (Combined)

Audited Financial Statements for the year ended
March 31, 1996 were not available at date of printing.

Ontario Development Corporation

Audited Financial Statements for the year ended
March 31, 1996 were not available at date of printing.

Eastern Ontario Development Corporation

Audited Financial Statements for the year ended
March 31, 1996 were not available at date of printing.

Northern Ontario Development Corporation

Audited Financial Statements for the year ended
March 31, 1996 were not available at date of printing.

Innovation Ontario Corporation

Audited Financial Statements for the year ended
March 31, 1996 were not available at date of printing.

Office of the
Provincial Auditor
of Ontario



Bureau du
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de l'Ontario

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Auditor's Report

To the Liquor Control Board of Ontario
and to the Minister of Consumer and Commercial Relations

I have audited the balance sheet of the Liquor Control Board of Ontario as at March 31, 1996 and the statements of income and retained income and changes in financial position for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in black ink, appearing to read "Erik Peters".

Toronto, Ontario
June 13, 1996

Erik Peters, FCA
Provincial Auditor

LIQUOR CONTROL BOARD OF ONTARIO
Balance sheet**As at March 31, 1996**

	1996 (\$000's)	1995 (\$000's)
<u>Assets</u>		
Current		
Cash and short-term investments	25,991	34,925
Accounts receivable, trade and others	7,140	4,184
Inventories	202,567	187,599
Prepaid expenses	<u>3,818</u>	<u>2,833</u>
	239,516	229,541
Long-term		
Fixed assets (Note 2)	<u>134,780</u>	<u>129,470</u>
	<u>374,296</u>	<u>359,011</u>
<u>Liabilities and Retained Income</u>		
Liabilities		
Accounts payable and accrued liabilities	160,727	132,159
Retained Income (Note 6)	<u>213,569</u>	<u>226,852</u>
	<u>374,296</u>	<u>359,011</u>

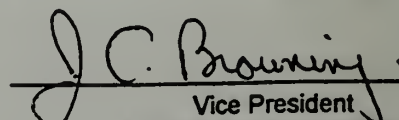
Contingent liabilities (Note 7)

See accompanying notes to financial statements.

Approved:



 Chair and Chief Executive Officer



 Vice President
 Finance and Administration

LIQUOR CONTROL BOARD OF ONTARIO
Statement of Income and Retained Income
Year ended March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Sales and other income	1,909,804	1,808,518
Costs and expenses		
Costs of sales	919,268	858,190
Retail stores and marketing	233,917	226,381
Warehousing and distribution	38,198	37,386
Administration	30,742	30,649
Depreciation	<u>20,962</u>	<u>18,613</u>
	<u>1,243,087</u>	<u>1,171,219</u>
Net Income for the year	666,717	637,299
Retained Income, beginning of year, as previously reported	236,164	228,865
Adjustment for termination payments (Note 6)	<u>(9,312)</u>	<u>(9,312)</u>
Retained Income, beginning of year, as restated	<u>226,852</u>	<u>219,553</u>
	893,569	856,852
Deduct payments to the Treasurer of Ontario	<u>680,000</u>	<u>630,000</u>
Retained Income, end of year	<u><u>213,569</u></u>	<u><u>226,852</u></u>

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO
Statement of Changes in Financial Position
Year ended March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Cash provided from Operations		
Net income	666 717	637 299
Depreciation	20 962	18 613
Gain on sale of fixed assets	<u>(16)</u>	<u>(714)</u>
	687 663	655 198
Change in working capital	9 659	14 785
Adjustment for termination payments (note 6)	<u>0</u>	<u>(9 312)</u>
	<u>697 322</u>	<u>660 671</u>
Cash used for investment activities		
Purchase of fixed assets	(27 080)	(27 609)
Proceeds from sale of fixed assets	<u>824</u>	<u>714</u>
	(26 256)	(26 895)
Cash used for provincial transfers		
Social contract	(7 712)	(7 712)
Profit	<u>(672 288)</u>	<u>(622 288)</u>
	<u>(680 000)</u>	<u>(630 000)</u>
(Decrease) Increase in cash during the year	(8 934)	3 776
Cash and short-term Investments, beginning of year	<u>34 925</u>	<u>31 149</u>
Cash and short-term Investments, end of year	<u><u>25 991</u></u>	<u><u>34 925</u></u>

See accompanying notes to financial statements.

LIQUOR CONTROL BOARD OF ONTARIO

Notes to Financial Statements

March 31, 1996

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Board's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Inventories

Inventories are valued at the lower of cost and net realizable value with cost being determined by the most recent cost.

(c) Fixed Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are depreciated on a straight-line basis according to their estimated useful lives, as follows:

Buildings	20 years
Furniture and Fixtures	5 years
Leasehold Improvements	5 years
Computer Equipment	3 years

Minor capital expenditures and the expenditures for repairs and maintenance are charged to income.

2. FIXED ASSETS

	1996 (\$000's)		1995 (\$000's)	
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Land	14,033	—	14,033	13,908
Buildings	226,554	138,124	88,430	87,588
Furniture and fixtures	35,500	30,401	5,099	5,188
Leasehold improvements	56,000	42,391	13,609	12,990
Computer equipment	<u>45,051</u>	<u>31,442</u>	<u>13,609</u>	<u>9,796</u>
	<u>377,138</u>	<u>242,358</u>	<u>134,780</u>	<u>129,470</u>

LIQUOR CONTROL BOARD OF ONTARIO
Notes to Financial Statements

March 31, 1996

3. INSURANCE

The Board follows the policy of self-insuring its store assets for theft and for property damage such as fire, water or vandalism. All other material assets are insured by insurance companies.

4. LEASE COMMITMENTS

The Board is committed under operating leases on leased premises with future minimum rental payments due as follows:

	(\$000's)
1997	20,400
1998	16,624
1999	12,721
2000	9,861
2001	7,482
Thereafter	<u>14,033</u>
	<u>81,121</u>

5 PENSION PLAN

The Board provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employer's contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending 1995-1997. For the current year, the impact of these reductions on the Board's pension expense was a reduction of \$11.8 million.

The Board's expense related to the PSPF and the OPSEU Pension Fund for the year was \$2.1 million (1995 - \$1.3 million) and is included in Costs and expenses in the Statement of Income and Retained Income.

6. ADJUSTMENT TO PRIOR YEAR - TERMINATION PAYMENTS

The Board is required to make termination payments to eligible employees when they retire or resign. At March 31, 1996 the accrued termination payments totaled \$9.55 million (1995 - \$9.31 million).

LIQUOR CONTROL BOARD OF ONTARIO**Notes to Financial Statements**
March 31, 1996

6. ADJUSTMENT TO PRIOR YEAR - TERMINATION PAYMENTS (CONTINUED)

These statements include an adjustment to the prior year for the termination payments accrual which has been determined to be a liability of the Board. The effect has been to decrease the opening retained earnings of 1996 and 1995 from \$236.2 million to \$226.9 million and from \$228.9 million to \$219.6 million respectively. In addition, liabilities for 1995 increased from \$122.8 million to \$132.2 million. The 1995 comparative balance of administration expense in the statement of income and retained income has not been adjusted due to insufficient data to apportion the adjustment between the fiscal 1995 year and prior years.

7. CONTINGENT LIABILITIES

Major airlines have taken legal action against the Board contesting the Board's right to collect mark-up on any liquor which is imported into Ontario by the airlines. A lower court judgment ruled against the Board but this judgment was overturned by an Ontario Appeal Court decision which rejected the airlines' claim. However, the airlines have been granted leave to appeal to the Supreme Court of Canada and a successful appeal against the Board could result in a possible loss of \$22.8 million (1995 - \$22.8 million) plus interest of \$16.7 million (1995 - \$14.2 million) at March 31, 1996. Any judgment against the Board will be accounted for as a prior period adjustment in the year the claim is resolved.

An association of privately-owned duty-free stores that the Board sells liquor to have commenced legal proceedings against the Board contesting the Board's right to collect markups on liquor. An unfavourable judgement for the Board could result in a possible loss of \$26.4 million (1995 - \$21.4 million). This case is presently on hold pending the outcome of the airlines' cases. Any judgment against the Board will be accounted for as a prior period adjustment in the year the claim is resolved.



55 Lake Shore Blvd. E.
Toronto, Canada
M5E 1A4

Liquor
Control Board
of Ontario

Régie
des alcools
de l'Ontario

NAME		EMPLOYEE INCOME	TAX BENEFIT
BRANDT, A	Chair & Chief Executive Officer	102,102.40	542.16
SHERWOOD, G.	Vice President, Retail	119,773.30	624.24
GEE, L.	Executive Vice President	152,302.42	809.04
KANE, M.	Vice President, Human Resources	108,862.45	567.36
BROWNING, A.	Vice President, Finance & Administration	112,004.27	1087.92
WILCOX, D.	Vice President, Merchandising	119,773.30	624.24
KELLY, H.	Vice President, Information Technology	105,583.16	544.66
MARTIN, J.	Vice President, Distribution	106,809.44	567.36

**Deloitte &
Touche****Chartered Accountants**

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181 Bay Street
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Toronto, Ontario M5J 2V1

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Auditors' Report

To the Board of Directors
Metropolitan Toronto Convention Centre Corporation

We have audited the balance sheet of Metropolitan Toronto Convention Centre Corporation as at March 31, 1996 and the statements of revenue and expenses, surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Deloitte & Touche

Chartered Accountants

Toronto, Ontario
May 6, 1996

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Balance Sheet

March 31, 1996

	1996	1995
ASSETS		
CURRENT		
Cash and short-term investments, unrestricted	\$ -	\$ 5,729,945
Customer deposits	2,118,444	1,623,434
Accounts receivable	1,179,846	1,339,738
Inventories	278,694	386,552
Prepaid expenses	105,028	253,101
	3,682,012	9,332,770
CASH AND SHORT-TERM INVESTMENTS, RESTRICTED (Note 2)	3,789,087	3,789,087
CAPITAL ASSETS (Notes 3 and 8)	113,335,784	29,888,279
	\$ 120,806,883	\$ 43,010,136
LIABILITIES		
CURRENT		
Bank indebtedness	\$ 153,902	\$ -
Accounts payable and accrued liabilities	1,389,530	1,003,032
Deferred revenue	2,489,533	2,048,395
Current portion of long-term debt (Note 4)	1,728,507	1,728,507
	5,761,472	4,779,934
ACCRUED EXPANSION COSTS PAYABLE	23,344,337	5,172,575
LONG-TERM DEBT (Notes 4 and 8)	85,073,381	26,982,881
	114,179,190	36,935,390
RESERVE FOR EXPANSION AND IMPROVEMENT (Note 2)	3,789,087	3,789,087
SURPLUS	2,838,606	2,285,659
	6,627,693	6,074,746
	\$ 120,806,883	\$ 43,010,136

APPROVED ON BEHALF OF THE BOARD

Jud Brondow Director
Wm. Director

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Statement of Revenue and Expenses

Year ended March 31, 1996

	<u>1996</u>	<u>1995</u>
REVENUE	\$ 19,950,357	\$ 20,018,252
GROSS OPERATING PROFIT	10,334,586	10,753,153
OPERATING EXPENSES	8,133,432	8,014,356
OPERATING PROFIT BEFORE THE UNDERNOTED ITEMS	2,201,154	2,738,797
SOCIAL CONTRACT (Note 5)	161,307	161,000
INTEREST EXPENSE	635,811	547,944
AMORTIZATION (net of reallocation of \$33,850; 1995 - \$23,615)	851,089	1,165,950
	1,648,207	1,874,894
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	\$ 552,947	\$ 863,903

**METROPOLITAN TORONTO
CONVENTION CENTRE CORPORATION****Statement of Surplus**

Year ended March 31, 1996

	<u>1996</u>	<u>1995</u>
SURPLUS AT BEGINNING OF YEAR	\$ 2,285,659	\$ 1,421,756
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	552,947	863,903
SURPLUS AT END OF YEAR	\$ 2,838,606	\$ 2,285,659

**METROPOLITAN TORONTO
CONVENTION CENTRE CORPORATION**
Statement of Changes in Financial Position
Year ended March 31, 1996

	<u>1996</u>	<u>1995</u>
CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES:		
Excess of revenue over expenses for the year	\$ 552,947	\$ 863,903
Add charge to operations not requiring a current cash payment		
Amortization	884,939	1,189,565
	1,437,886	2,053,468
Changes in non-cash working capital balances related to operations:		
Accounts receivable	159,892	(333,277)
Inventories	107,858	(26,316)
Prepaid expenses	148,073	(103,290)
Accounts payable and accrued liabilities	386,498	(149,649)
Deferred revenue (net of customer deposits)	(53,872)	221,234
CASH PROVIDED BY OPERATING ACTIVITIES	2,186,335	1,662,170
CASH USED IN INVESTING ACTIVITIES		
Additions to capital assets	(1,069,824)	(436,970)
Additions to expansion	(83,262,620)	(20,084,075)
CASH USED IN INVESTING ACTIVITIES	(84,332,444)	(20,521,045)
CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES		
Increase in accrued expansion costs payable	18,171,762	5,172,575
Repayment of long-term debt	(1,728,507)	(1,244,042)
Increase in long-term debt	59,819,007	19,598,268
CASH PROVIDED BY FINANCING ACTIVITIES	76,262,262	23,526,801
NET (DECREASE) INCREASE IN (BANK INDEBTEDNESS) CASH AND SHORT-TERM INVESTMENTS, UNRESTRICTED	(5,883,847)	4,667,926
CASH AND SHORT-TERM INVESTMENTS, UNRESTRICTED AT BEGINNING OF YEAR	5,729,945	1,062,019
(BANK INDEBTEDNESS) CASH AND SHORT-TERM INVESTMENTS, UNRESTRICTED AT END OF YEAR	\$ (153,902)	\$ 5,729,945

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1996

1. SIGNIFICANT ACCOUNTING POLICIES

Revenue recognition

All transactions are accounted for on an accrual basis except for provincial grants which are recorded when received (Note 8). Revenue from the use of the Metropolitan Toronto Convention Centre Corporation's ("Corporation") facilities is recognized when earned.

Inventories

Inventories are recorded at the lower of cost and net realizable value.

Capital assets

Capital assets which are fully financed by government grants are shown net of applicable grants. As a result, such capital assets are recorded on the balance sheet at a nominal amount.

Expenses, net of any income earned, incurred in connection with the expansion of the convention centre are capitalized. Once the expansion is complete the capitalized expenses will be amortized over a period not to exceed 40 years.

All other capital assets are recorded at cost. Amortization for furniture, fixtures and equipment is provided over 5 to 10 years on a straight-line basis. Amortization of leasehold improvements is provided over 5 to 20 years on a straight-line basis.

Capitalized interest

Interest charges relating to the expansion project are capitalized as a project cost during the period of construction.

Deferred revenue

Deferred revenue represents customer deposits received for future use of the Corporation's facilities. Customer deposits meeting specific criteria are deposited into a separate bank account and earn interest to the date of the event. Deposits and interest are applied against the customer's billing.

Short-term investments

Short-term investments are recorded at the lower of cost and market value.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1996

1. SIGNIFICANT ACCOUNTING POLICIES (continued)

Pension plan

The Corporation maintains a contributory defined benefit pension plan. The plan provides pensions based on length of service and final average earnings.

The cost of pension benefits earned by employees is determined using the projected benefit method prorated on service and is charged to expense as services are rendered. This cost reflects management's best estimates of the pension plan's expected investment yields, salary escalations, mortality of members, terminations and the ages at which members will retire. Adjustments arising from plan amendments, experience gains and losses and changes in assumptions are amortized over the estimated average remaining service lives of the employees.

Income taxes

The Corporation is a Crown agency incorporated under Bill 141, the Metropolitan Toronto Convention Centre Corporation Act, 1988 and is exempt from income taxes.

2. RESERVE FOR EXPANSION AND IMPROVEMENT

The Corporation has restricted cash and short-term investments of \$3,789,087 (1995 - \$3,789,087) as a reserve against the on-going expansion and improvement of its convention centre facilities. The funds are released as required to finance the expansion project.

Funding for this project is the responsibility of the Ontario Financing Authority and other provincial government agencies. The total costs capitalized for the expansion to March 31, 1996 are \$106,772,736 (1995 - \$23,510,116).

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1996

3. CAPITAL ASSETS

	<u>1996</u>		<u>1995</u>	
	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net Book Value</u>	<u>Net Book Value</u>
Leasehold improvements, net of Government grants (1996 and 1995 - \$10,914,604)	\$ 11,208,326	\$ 5,941,581	\$ 5,266,745	\$ 4,964,784
Furniture, fixtures and equipment	6,270,726	4,974,423	1,296,303	1,413,379
	17,479,052	10,916,004	6,563,048	6,378,163
Expansion (Notes 2 and 8)	106,772,736	-	106,772,736	23,510,116
	\$124,251,788	\$ 10,916,004	\$113,335,784	\$ 29,888,279

4. LONG-TERM DEBT

	<u>1996</u>	<u>1995</u>
Ontario Development Corporation	\$ 2,436,762	\$ 3,636,762
Ontario Financing Authority (Note 8)	82,295,139	22,476,132
CN Real Estate	2,069,987	2,598,494
	86,801,888	28,711,388
Less: Current portion	1,728,507	1,728,507
	\$85,073,381	\$26,982,881

The expansion project is being financed by the Ontario Financing Authority through a series of short-term discount promissory notes during the construction phase. The promissory notes outstanding as at March 31, 1996 have effective annual interest rates between 5.47% and 5.7% and maturity dates between April 29, 1996 and September 29, 1996. The expansion will not be completed until 1997 and principal repayment terms will be finalized at that time. The Corporation will not be required to make principal repayments on this loan facility within the next 12 months. Interest of \$3,637,712 (1995 - \$468,705) has been capitalized to the expansion to date.

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1996

4. LONG-TERM DEBT (continued)

The amount due to CN Real Estate matures on February 1, 2000, bears interest at prime plus 2% per annum and is repayable in equal monthly instalments of \$44,042 plus accrued interest. Payments commenced on March 1, 1995. The Corporation has the right to prepay the whole (but not part) balance plus applicable accrued interest on the first day of any month without notice. As at March 31, 1996, the Corporation does not intend on prepaying the balance within the next twelve months.

Principal repayments on long-term debt, excluding funding for the expansion, are as follows:

1997	\$ 1,728,507
1998	1,728,507
1999	565,269
2000	484,466
2001	-

\$ 4,506,749

5. SOCIAL CONTRACT

The Corporation has remitted its final payment to the Province of Ontario in the amount of \$161,307 in order to comply with the terms of the Province of Ontario's Social Contract.

6. COMMITMENTS

In addition to the costs of the expansion, the Corporation has entered into operating leases of varying terms. Future annual lease payments are as follows:

	<u>Equipment</u>	<u>Premises</u>
1997	\$ 251,002	\$ 135,900
1998	60,806	135,900
1999	30,686	135,900
2000	22,682	135,900
2001	6,289	137,500
Thereafter	-	11,211,750
	\$ 371,465	\$ 11,892,850

METROPOLITAN TORONTO CONVENTION CENTRE CORPORATION

Notes to the Financial Statements

March 31, 1996

7. PENSION PLAN

The present value of the accrued pension benefits and the market related value of the net assets available to provide for those benefits, as of March 31, 1996 are as follows:

Accrued pension benefits	\$ 2,345,428
Pension fund assets	\$ 3,186,901

The pension cost of \$80,391 (1995 - \$211,869) includes the amortization of net pension assets as at January 1, 1988, over the expected average remaining service life of the employee group.

8. SUBSEQUENT EVENT

On April 29, 1996, the Corporation received a \$75,000,000 grant from the Province of Ontario related to the expansion.

The corporation applied the full amount of the grant against the expansion costs and the loan outstanding with the Ontario Finance Authority.

9. COMPARATIVE AMOUNTS

Certain amounts from the prior year have been reclassified to conform with the current year's presentation.



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EMPLOYEES PAID \$100,000 OR MORE IN 1995

Listing shows employee name, position, salary paid and taxable benefits.

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
Angelo Fernandes	Executive Chef	102,549.52	685.88
Annie Kwok	Director of Catering	126,177.98	62.72
John Maxwell	President and C.E.O.	200,819.20	628.09
Suzanne Denbak	Vice President Development	129,373.54	62.72

Prepared under the Public Sector Salary Disclosure Act, 1996

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**AUDITOR'S
REPORT**

To The Niagara Parks Commission, the Minister of Economic Development Trade and Tourism, and the Provincial Auditor

Pursuant to the Niagara Parks Act which provides that The Niagara Parks Commission, an agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of The Niagara Parks Commission as at October 31, 1995 and the statements of equity, operations and cash flows for the year then ended. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at October 31, 1995 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

**RAPPORT DES
VÉRIFICATEURS**

À l'attention de la Commission des Parcs du Niagara, le Ministre du Développement économique, du Commerce et du Tourisme et le vérificateur provincial.

Conformément à la Loi sur les Parcs du Niagara qui stipule que la Commission des Parcs du Niagara, une agence de la Couronne, devra être soumise à la vérification du vérificateur provincial ou d'un vérificateur nommé par le Lieutenant-gouverneur en conseil, nous avons vérifié le bilan de la Commission des Parcs du Niagara en date du 31 octobre 1995 de même que l'état des changements de la situation financière pour l'année se terminant à cette date. Ces états financiers sont la responsabilité de la direction de la Commission: il nous incombe d'exprimer notre avis fondé sur notre vérification desdits états financiers.

Nous avons effectué la vérification selon les principes comptables généralement admis. Ces principes exigent que nous procédions à la vérification afin de nous assurer que ces états financiers sont libres de toute erreur importante. Une telle vérification comprend l'étude, par échantillonnage, de l'évidence à l'appui des révélations et montants inclus dans les états financiers. La vérification comporte également l'évaluation des principes comptables utilisés et des estimations importantes faites par la direction de même que l'évaluation de la présentation globale des états.

Nous sommes d'avis que les états financiers ci-inclus représentent équitablement la position financière de la Commission en date du 31 octobre 1995 de même que les résultats de ses exploitations et les changements dans sa position financière pour l'exercice fiscal se terminant alors sont conformes aux principes comptables généralement admis.

Crawford, Smith and Swallow

Crawford, Smith and Swallow
Chartered Accountants
Niagara Falls, Ontario
January 19, 1996

Crawford, Smith and Swallow
Chartered Accountants
Niagara Falls, Ontario
19 janvier 1996

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**BALANCE
SHEET**

for the year ended October 31, 1995

STATEMENT 1**BILAN EN
DATE**

pour l'exercice se terminant le 31 octobre 1995

EXPOSÉ 1

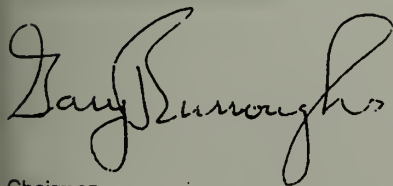
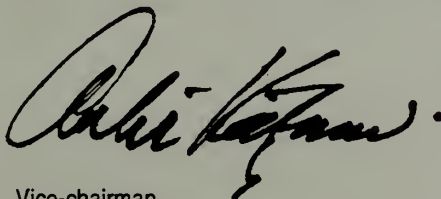
	1995 \$	1994 \$	
Assets			Actif
Current Assets			Actif disponible
Cash	1,584,174	1,361,284	Caisses et banques
Temporary investments			Investissements temporaires
- at cost which approximates market value	12,505,969	7,494,829	- à un coût proche de celui de la valeur estimée en argent
Accounts receivable			Comptes recevables
Land rent	1,426,891	1,350,638	Location de terrain
Sundry	762,037	590,598	Divers
Inventories			Inventaires
Saleable merchandise	2,861,218	2,361,374	Marchandises vendables
Maintenance and other supplies	519,282	580,765	Entretien et autres fournitures
Prepaid expenses	117,776	72,774	Dépenses payées d'avance
	19,777,347	13,812,262	
Fixed Assets - note 2	75,046,339	74,627,026	Immobilisation - note 2
	94,823,686	88,439,288	
Liabilities and Equity			Passif
Current Liabilities			Passif
Accounts payable	3,186,459	4,018,252	Comptes payables
Accrued payroll	1,292,099	857,305	Salaires accumulés
	4,478,558	4,875,557	
Commitments - note 3			Engagements - note 3
Equity (Statement 2)	90,345,128	83,563,731	Fonds (État 2)
	94,823,686	88,439,288	

See accompanying notes.

Voir notes accompagnant les états financiers.

Signed on behalf of the Commission:

Au nom de la Commission:


Chairman
Président

Vice-chairman
Vice-président

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**STATEMENT OF
EQUITY**

for the year ended October 31, 1995

STATEMENT 2**ÉTAT DES
FONDS**

pour l'exercice se terminant le 31 octobre 1995

EXPOSÉ 2

	1995 \$	1994 \$	
Equity, Beginning of Year	83,563,731	79,470,217	Solde en début d'année
Net Income for the Year (Statement 3)	6,781,397	4,093,514	Revenus nets pour l'année (Exposé 3)
Equity, End of Year	90,345,128	83,563,731	Solde en fin d'exercice

See accompanying notes.

Voir notes accompagnant les états financiers.

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**STATEMENT OF
OPERATIONS**

for the year ended October 31, 1995

STATEMENT 3**ÉTATS DES
EXPLOITATIONS**

pour l'exercice se terminant le 31 octobre 1995

EXPOSÉ 3

	1995 \$	1994 \$	
Income			Revenus
Land rent	4,742,040	4,659,694	Location des terrains
Commissions, rentals and fees	1,988,313	1,806,782	Commissions, bails et honoraires
Net income from gift shops, restaurants and attractions, exclusive of any portion of the administrative overhead of the Commission - Schedule 1	17,445,554	14,568,151	Revenus nets des boutiques de souvenirs, restaurants et attractions, à l'exception des frais généraux d'administration de la Commission -Annexe 1
Sundry income	14,371	14,354	Revenus divers
Premium on United States funds - net	478,850	498,567	Prime sur les devises américaines -net
Interest	367,155	166,038	Intérêts
Gain (Loss) on disposal of fixed assets - net	53,206	(27,158)	Pertes (profits) sur la liquidation d'immobilisations
	25,089,489	21,686,428	
Expenses			Dépenses
Maintenance expenses	12,173,984	11,772,673	Frais d'entretien
Administrative and general expenses	3,276,520	3,033,299	Frais administratifs et généraux
Advertising and public relations	521,963	419,835	Publicité et relations publiques
Bank charges and interest	10,223	25,602	Frais bancaires et intérêts
Loan interest	46,837	80,389	Intérêt sur emprunt
Social Contract - note 3	415,611	415,611	Contrat social - note 3
	16,445,138	15,747,409	
Net Income for the Year before Depreciation of Non-Income Producing Assets	8,644,351	5,939,019	Revenus nets pour l'exercice avant l'amortissement sur les actifs (non productifs)
Depreciation of Non-Income Producing Assets	1,862,954	1,845,505	Amortissement sur les actifs (non productifs)
Net Income for the Year	6,781,397	4,093,514	Revenus nets pour l'exercice

See accompanying notes.

Voir notes accompagnant les états financiers.



THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**STATEMENT OF
CASH FLOWS**

for the year ended October 31, 1995

STATEMENT 4**ÉTAT DE
L'ENCAISSE**

pour l'exercice se terminant le 31 octobre 1995

EXPOSÉ 4

	1995 \$	1994 \$	
Operating Activities			Activités d'exploitation
Net income for the year	6,781,397	4,093,514	Revenus nets pour l'exercice
Charges against income not requiring an outlay of funds	-		Charges contre le revenu n'exigeant aucun frais
- depreciation	4,116,826	4,040,112	- amortissement
- (gain) loss on disposal of fixed assets - net	(53,206)	27,158	- perte sur liquidation d'immobilisations - net
	10,845,017	8,160,784	
Net change in non-cash working capital balances related to operations	(1,128,054)	1,025,202	Changement net sur les balances de fonds de roulement se rapportant aux exploitations
Funds provided by operating activities	9,716,963	9,185,986	Fonds des activités
Investing Activities			Investissements
Purchase of fixed assets	(4,651,211)	(6,477,086)	Achat d'immobilisations
Proceeds on sale of fixed assets	168,278	46,050	Produits sur la vente d'immobilisations
Funds used by investing activities	(4,482,933)	(6,431,036)	Fonds utilisés
Increase in Cash Position	5,234,030	2,754,950	Diminution de capital
Cash Position, Beginning of Year	8,856,113	6,101,163	Capital, en début d'exercice
Cash Position, End of Year	14,090,143	8,856,113	Capital, en fin d'exercice
Cash Position			Capital
Cash	1,584,174	1,361,284	Comptant
Temporary investments	12,505,969	7,494,829	Investissements temporaires
	14,090,143	8,856,113	

See accompanying notes.

Voir notes accompagnant les états financiers.

THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

**SCHEDULE OF
OPERATIONS**

for the year ended October 31, 1995

SCHEDULE 1**GIFT SHOPS, RESTAURANTS
& ATTRACTIONS**

	1995	1994
	\$	\$
Income		
Souvenirs, china and post cards	19,432,636	16,719,178
Food and refreshments	12,952,214	12,017,999
Beer, liquor and wine	1,564,300	1,435,415
Confectionery	1,647,894	1,312,901
Fares and admission	13,026,655	12,135,595
Rentals	323,449	296,361
Sundry	618,747	587,282
	49,565,895	44,504,731

Cost of Goods Sold		
Souvenirs, china and post cards	8,034,426	7,015,572
Food and refreshments	3,245,219	3,172,552
Beer, liquor and wine	416,846	393,992
Confectionery	663,717	542,345
Sundry	203,740	178,114
	12,563,948	11,302,575

Gross Profit	37,001,947	33,202,156
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Operating Expenses		
Salaries and wages	9,014,010	8,686,016
Employee benefits	1,615,607	1,495,795
Advertising	524,486	480,014
Fuel, power, water and laundry	815,229	768,399
General expenses	1,764,443	1,487,800
Maintenance of buildings, equipment and vehicles	1,668,359	1,641,708
Maintenance of grounds	487,122	468,469
Grants in lieu of municipal taxes	710,321	699,227
Distribution Centre expense - allocated	702,944	711,970
	17,302,521	16,439,398

Net Income before Depreciation	19,699,426	16,762,758
Depreciation of Income Producing Assets	2,253,872	2,194,607

Net Income Exclusive of any Portion of the Administrative Overhead of the Commission	17,445,554	14,568,151
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**ÉTAT DES
EXPLOITATIONS**

pour l'exercice se terminant le 31 octobre 1995

ANNEXE 1**BOUTIQUES DE SOUVENIRS,
RESTAURANTS & ATTRACTIONS**

	1995	1994
	\$	\$
Revenus		
Souvenirs, porcelaines et cartes postales	19,432,636	16,719,178
Nourriture et rafraîchissements	12,952,214	12,017,999
Bière, spiritueux et vin	1,564,300	1,435,415
Friandises et tabac	1,647,894	1,312,901
Billets d'autobus et d'entrée	13,026,655	12,135,595
Locations	323,449	296,361
Divers	618,747	587,282
	49,565,895	44,504,731

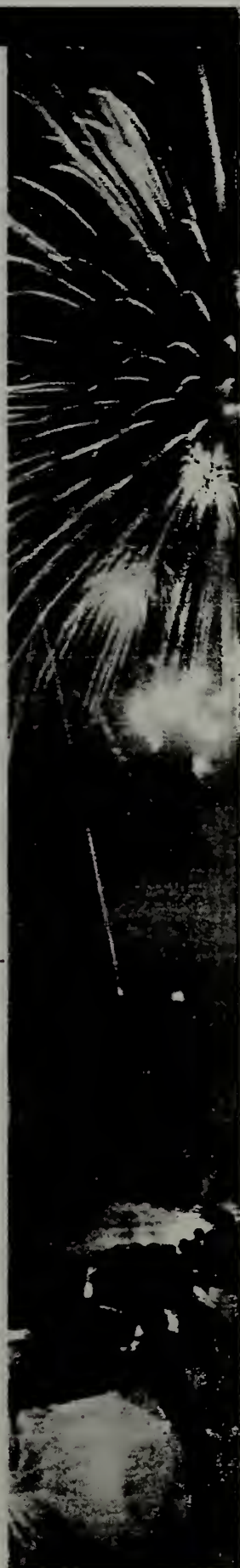
Coût des marchandises vendues		
Souvenirs, porcelaines et cartes postales	8,034,426	7,015,572
Nourriture et rafraîchissements	3,245,219	3,172,552
Bière, spiritueux et vin	416,846	393,992
Friandises et tabac	663,717	542,345
Divers	203,740	178,114
	12,563,948	11,302,575

Profits bruts

Frais d'exploitation		
Salaires et traitements	9,014,010	8,686,016
Avantages sociaux	1,615,607	1,495,795
Publicité	524,486	480,014
Carburant, électricité, eau et buanderie	815,229	768,399
Dépenses générales	1,764,443	1,487,800
Entretien des bâtiments, équipement et véhicules	1,668,359	1,641,708
Entretien des terrains	487,122	468,469
Octrois au lieu de taxes municipales	710,321	699,227
Dépenses du centre de distribution	702,944	711,970
	17,302,521	16,439,398

Revenus nets avant l'amortissement	19,699,426	16,762,758
Amortissement des avoirs productifs	2,253,872	2,194,607

Revenus nets excluant toute partie des dépenses générales d'administration de la Commission	17,445,554	14,568,151
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THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

NOTES TO FINANCIAL STATEMENTS

for the year ended October 31, 1995

1. Significant Accounting Policies**Basis of accounting**

The financial statements of the Commission are the representations of management prepared in accordance with generally accepted accounting principles in Canada, consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. These have been made using careful judgment in the light of available information. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

Inventories

Inventories of saleable merchandise are valued at the lower of cost (first-in, first-out) and net realizable value.

Fixed assets

All fixed assets are recorded at cost. Depreciation has been recorded using the straight-line method, with rates from 2.5 to 20 per cent for buildings, roadways and structures, 10 to 25 per cent for equipment and furnishings and from 8 to 40 per cent for vehicles.

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

pour l'exercice se terminant le 31 octobre 1995

1. Objectifs des pratiques comptables**Buts de l'exercice comptable**

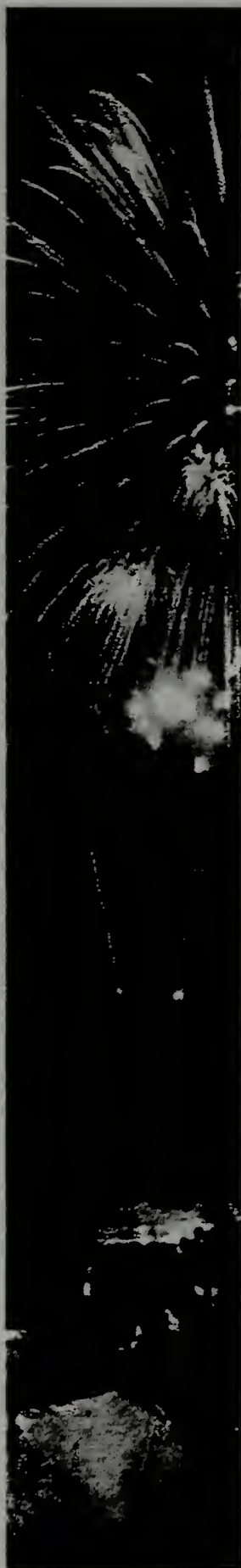
Les états financiers de la Commission sont la représentation de la gestion de l'organisme, préparés selon les méthodes comptables généralement admises au Canada, et appliquées rigoureusement. Puisque, dans bien des cas, l'établissement de l'actif et du passif repose sur des projections, la préparation des états financiers implique nécessairement le recours à des estimations et à des approximations. Dans tous les cas, elles ont été effectuées avec diligence à partir des données disponibles. Selon l'avis de la direction, les états financiers ont été soigneusement préparés et ce, en conformité avec un cadre de travail strict dont les politiques comptables sont résumées ci-après :

Inventaires

La valeur de l'inventaire des marchandises vendables est établie aux coûts les plus bas (entré le premier, le premier à sortir) et de la valeur nette réalisable.

Immobilisations

Toutes les immobilisations sont enregistrées au prix coûtant. L'amortissement a été calculé suivant la méthode par annuités constantes, utilisant des taux de 2,5 à 20 % pour les bâtiments, les routes et structures, de 10 à 25 % pour l'équipement et fournitures, et de 8 à 40 % pour les véhicules.



THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

NOTES TO FINANCIAL STATEMENTS

for the year ended October 31, 1995

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

pour l'exercice se terminant le 31 octobre 1995

2. Fixed Assets

	Cost	Accumulated Depreciation			
	Coût	Amortissement	1995	1994	
	\$	\$	\$	\$	
Land	5,927,883		5,927,883	5,927,883	Terrains
Buildings					Édifices,
roadways and					routes et
structures	90,992,463	29,124,574	61,867,889	61,756,576	structures
Equipment and					Équipement et
furnishings	11,082,884	7,209,234	3,873,650	3,774,905	fournitures
Vehicles	7,514,956	5,894,980	1,619,976	2,080,176	Véhicules
	115,518,186	42,228,788	73,289,398	73,539,540	
Capital works					Constructions
in progress	1,756,941		1,756,941	1,087,486	en cours
	117,275,127	42,228,788	75,046,339	74,627,026	

3. Commitments**Butterfly Conservatory**

The Commission has entered into agreements pertaining to the construction of a Butterfly Conservatory. Estimated total cost of this project is \$14,900,000. Costs incurred to date amount to \$1,443,837. The project is scheduled to be completed in 1996.

Social Contract

The Commission, under the terms of the provincial Social Contract, had an obligation of \$415,611 in 1994 and 1995 and expects a similar obligation in 1996.

4. Pension Plan

The Commission provides pension benefits for all its permanent employees (and to non-permanent employees who elect to participate) through the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employer's contributions to the PSPF and the

2. Immobilisations**3. Engagements****Insectarium de papillons**

La Commission a conclu un marché concernant la construction d'un Insectarium de papillons. Le coût total de ce projet est évalué à 14,900,000 \$. Les dépenses encourues jusqu'à ce jour sont de 1,443,837 \$. La construction devrait être terminée en 1996.

Contrat social

La Commission, en vertu des termes et conditions du Contrat social, avait une obligation de 415,611 \$ en 1994 et 1995, et prévoit une obligation semblable en 1996.

4. Régime de retraite

La Commission offre des prestations de pension à tous ses employés permanents (et à ses employés non permanents qui choisissent de contribuer) grâce à sa participation au Fonds de retraite des employés civils (PSPF) et au Fonds de retraite de l'Union des fonctionnaires de la province (OPSEU) établi par la province d'Ontario.

La Loi sur le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario, 1994, prévoit une réduction des contributions de la part de l'employeur envers le Fonds de retraite



THE NIAGARA PARKS COMMISSION

LA COMMISSION DES PARCS DU NIAGARA

NOTES TO FINANCIAL STATEMENTS

for the year ended October 31, 1995

OPSEU Pension Fund for each of the three fiscal years ending 1995-1997. The impact of this reduction on the Commission's obligations to the fund in 1995 was \$998,727. Under this legislation the Commission is required to remit the reduction of these employer's contributions to the Province of Ontario Consolidated Revenue Fund. Accordingly, changes as a result of the Ontario Public Service Employees' Union Pension Act, 1994 has had no effect on the financial obligations of the Commission.

The Commission's obligations related to the PSPF and the OPSEU Pension Fund for the year was \$153,967 (1994 - \$548,988) and with the related obligations to the Province of Ontario Consolidated Revenue Fund of \$998,727 (1994 - \$497,597) is included in the administrative and general expenses in the Statement of Operations - Gift Shops, Restaurants and Attractions.

5. Remuneration of Appointees

The remuneration of the members of the Commission for the year was \$55,075 (1994 - \$49,120).

6. Subsequent Event

The Commission acquired certain lands for consideration amounting to \$4,929,000 pursuant to approval by Order in Council dated November 22, 1995.

7. Surplus Funds

Pursuant to Section 16(2) of the Niagara Parks Act any surplus moneys shall, on the order of the Lieutenant Governor in Council, be paid to the Minister of Finance and shall form part of the Consolidated Revenue Fund.

NOTES ACCOMPAGNANT LES ÉTATS FINANCIERS

pour l'exercice se terminant le 31 octobre 1995

des employés civils (PSPF) et envers le Fonds de retraite de l'Union des fonctionnaires de la province (OPSEU) pour les trois exercices fiscaux se terminant en 1995, 1996 et 1997. L'impact de cette réduction des obligations de la Commission envers le Fonds était de 998,727 \$ en 1995. En vertu de cette loi, la Commission doit remettre la somme de cette réduction au Fonds de revenu consolidé de l'Ontario. De même, les changements survenus à la suite de la Loi sur le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario, 1994, n'a eu aucun effet sur les obligations financières de la Commission.

Les obligations de la Commission envers le Fonds de retraite des employés civils (PSPF) et le Fonds de retraite de l'Union des fonctionnaires de la province d'Ontario qui étaient de 153,967 \$ en 1995 (1994 - 548,988 \$) de même que les obligations envers le Fonds de revenu consolidé de l'Ontario qui s'élevaient à 998,727 \$ en 1995 (1994 - 497,597 \$), sont incluses dans l'État des exploitations - Frais administratifs et généraux et les avantages sociaux pour les employés, dans l'État des exploitations - Boutiques de souvenirs, restaurants et attractions.

5. Rémunération des membres

La rémunération totale des membres de la Commission pour l'année 1995 s'élève à 55,075 \$ (49,120 \$ - 1994).

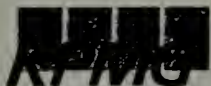
6. Activité ultérieure

La Commission a fait l'acquisition de certains terrains pour des sommes de 4,929,000 \$, suivant l'autorisation par Ordre en conseil du 22 novembre 1995.

7. Surplus

Conformément à l'article 15(2) de la Loi sur les Parcs du Niagara, tout surplus, sur l'ordre du lieutenant-gouverneur en conseil, sera versé au Trésorier de l'Ontario et fera partie du Fonds de revenu consolidé.





KPMG Peat Marwick Thorne
Chartered Accountants

Suite 3300 Commerce Court West
PO Box 31 Stn Commerce Court
Toronto Ontario M5L 1B2

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Telefax (416) 777-8818

AUDITORS' REPORT

To the Board of Directors of the Ontario Casino Corporation / Société des casinos de l'Ontario
and the Minister of Economic Development, Trade and Tourism

We have audited the balance sheet of the Ontario Casino Corporation / Société des casinos de l'Ontario as at March 31, 1996 and the statements of income, retained earnings and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

KPMG Peat Marwick Thorne

Chartered Accountants

Toronto, Canada

May 24, 1996

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

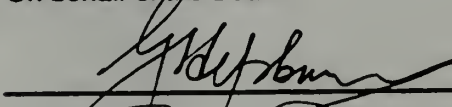
Balance Sheet

March 31, 1996 with comparative figures for 1995
(In thousands of dollars)

	1996	1995
Assets		
Current assets:		
Cash and short-term investments (note 2)	\$ 88,459	\$ 58,826
Accounts receivable	2,831	1,268
Advances for Casino Rama development (note 7(b))	40,762	—
Inventory	593	398
Prepaid expenditures	2,529	725
	<u>135,174</u>	<u>61,217</u>
Capital assets (note 3):		
Casino and administrative assets	150,518	34,576
Pre-opening expenditures	8,594	7,637
	<u>159,112</u>	<u>42,213</u>
Deferred lease costs	8,490	11,751
	<u>\$ 302,776</u>	<u>\$ 115,181</u>
Liabilities and Provincial Equity		
Liabilities:		
Accounts payable and accrued liabilities	\$ 59,949	\$ 12,063
Obligations under capital lease (note 6)	9,947	—
Provincial equity:		
Retained earnings	206,611	66,958
Reserves (note 2)	26,269	36,160
	<u>232,880</u>	<u>103,118</u>
Commitments and other contingencies (notes 6 and 7)		
	<u>\$ 302,776</u>	<u>\$ 115,181</u>

See accompanying notes to financial statements.

On behalf of the Board:

 Director

 Director

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Income

Year ended March 31, 1996, with comparative figures for the period from the commencement of operations on April 1, 1994 to March 31, 1995
(In thousands of dollars)

	1996	1995
Revenue:		
Gaming	\$ 577,285	\$ 418,950
Non-gaming	44,921	31,360
Investment income	11,979	5,279
	<u>634,185</u>	<u>455,589</u>
Less promotional allowances	14,098	6,223
	<u>620,087</u>	<u>449,366</u>
Costs and expenses:		
Gaming:		
Win tax (note 4)	115,457	83,790
Operations	65,833	38,522
	<u>181,290</u>	<u>122,312</u>
Non-gaming	21,647	14,956
Operator's fee (note 7(a))	35,993	26,824
General and administrative	26,123	16,507
Amortization	28,113	16,018
Lease and rental	14,259	12,457
Interest	606	2,620
Other	5,294	5,554
	<u>313,325</u>	<u>217,248</u>
Net income	<u>\$ 306,762</u>	<u>\$ 232,118</u>

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Retained Earnings

Year ended March 31, 1996, with comparative figures for the period from the commencement of operations on April 1, 1994 to March 31, 1995
(In thousands of dollars)

	1996	1995
Retained earnings, beginning of period	\$ 66,958	\$ -
Net income	306,762	232,118
Distribution to the Province of Ontario	(177,000)	(129,000)
Transfers to (from) reserves:		
Capital renewal reserve	1,950	(7,731)
Operating reserve	10,146	(25,146)
Severance reserve	(2,138)	(2,263)
Gaming creditor reserve	(67)	(1,020)
	9,891	(36,160)
Retained earnings, end of period	\$ 206,611	\$ 66,958

See accompanying notes to financial statements.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Statement of Changes in Financial Position

Year ended March 31, 1996, with comparative figures for the period from the commencement of operations on April 1, 1994 to March 31, 1995
(In thousands of dollars)

	1996	1995
Cash provided by (used in):		
Operations:		
Net income	\$ 306,762	\$ 232,118
Amortization which does not involve cash	28,113	16,018
Changes in non-cash operating working capital	26,009	9,672
	<u>360,884</u>	<u>257,808</u>
Financing:		
Advances for Casino Rama development	(40,747)	—
Obligations under capital lease	21,910	—
Funds advanced by:		
Windsor Casino Limited	6,337	60,254
Ontario Financing Authority	55,000	—
Repayments to:		
Windsor Casino Limited	—	(60,254)
Ontario Financing Authority	(55,000)	—
Deferred lease costs	3,261	(11,751)
	<u>(9,239)</u>	<u>(11,751)</u>
Investing:		
Acquisition of capital assets	(139,801)	(47,692)
Pre-opening expenditures	(5,211)	(10,539)
	<u>(145,012)</u>	<u>(58,231)</u>
Distribution to Province of Ontario	(177,000)	(129,000)
Increase in cash	29,633	58,826
Cash, beginning of period	58,826	—
Cash, end of period	<u>\$ 88,459</u>	<u>\$ 58,826</u>

Cash is defined as cash and short-term investments.

See accompany notes to financial statements.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

Organization:

On December 2, 1993, the "*Ontario Casino Corporation Act, 1993*" (the "Act") established the Ontario Casino Corporation / Société des casinos de l'Ontario (the "Corporation"). The Corporation was established without share capital and is not liable for income taxes under the Income Tax Act (Canada). The objectives of the Corporation are:

- to conduct and manage games of chance;
- to ensure that games of chance are conducted and managed in accordance with the Act and the Gaming Control Act, 1992 and regulations made under these Acts;
- to provide for the operation of casinos; and
- to provide for the operation of any business that it considers reasonably related to operating a casino, including any business that offers goods and services to persons who play games of chance in a casino.

The Corporation commenced active operations on April 1, 1994. Casino Windsor, an interim land-based casino, and Northern Belle, a riverboat casino, commenced operations in Windsor, Ontario on May 17, 1994 and December 12, 1995, respectively.

1. Significant accounting policies:

(a) Gaming revenue and promotional allowances:

Gaming revenue represents the net win from gaming activities, which is the difference between amounts wagered and payouts by the casino. Revenue includes promotional allowances. The allowances are equal to the retail value of accommodation, food and beverage furnished to patrons at no cost. The cost of the promotional allowances is charged to operations.

(b) Inventory:

Inventory is stated at the lower of cost and net realizable value.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 2

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

1. Significant accounting policies (continued):

(c) Capital assets:

Capital assets are stated at cost. Amortization is provided using the following methods and annual rates:

Furniture, fixtures and equipment	Straight-line over three to five years
Leased assets and leasehold improvements	Straight-line over the term of the lease

Capital assets are amortized after the commencement of operations.

Interest on debt to finance major additions to capital assets is capitalized until the commencement of operations. The interest cost is determined using the interest rate on incremental debt incurred by the Corporation to finance these capital assets.

(d) Pre-opening expenditures:

Certain expenditures, consisting of compensation, consulting and other costs incurred in connection with the development and opening of casinos, are deferred and amortized over a three-year period.

(e) Deferred lease costs:

Aggregate expenditures in connection with leased assets and the benefit from lease inducements are amortized evenly over the term of the lease.

(f) Foreign currency translation:

Monetary assets and liabilities are translated at the year-end exchange rates. Statement of income items are translated at the rate of exchange in effect at the transaction date. Translation gains and losses are included in income.

(g) Financial statement presentation:

Certain 1995 comparative figures have been reclassified to conform with the financial statement presentation adopted for the current year.

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 3

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

2. Reserves:

The Corporation has established cash reserves in respect of casino operations in Windsor for the following purposes:

- Capital renewal reserve - for capital asset additions for the interim Casino Windsor complex other than normal repairs or major improvements.
- Operating reserve - to satisfy specified obligations in the event that revenue will be insufficient to meet such obligations.
- Severance reserve - to satisfy obligations arising from termination or layoff of employees in the event of the early termination of the interim casino operating agreement.
- Gaming creditor reserve - to satisfy regulatory requirements.

Cash funds are held in separate bank accounts for such purposes as follows:

	1996	1995
Capital renewal reserve	\$ 5,781	\$ 7,731
Operating reserve	15,000	25,146
Severance reserve	4,401	2,263
Gaming creditor reserve	1,087	1,020
	\$ 26,269	\$ 36,160

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 4

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

3. Capital assets:

	1996		1995	
	Cost	Accumulated amortization	Net carrying amount	Net carrying amount
Land	\$ 59,495	\$ —	\$ 59,495	\$ —
Furniture, fixtures and equipment	62,032	26,293	35,739	27,386
Asset under capital lease	32,909	3,302	29,607	—
Construction in progress	6,425	—	6,425	—
Leasehold improvements	26,634	7,382	19,252	7,190
	187,495	36,977	150,518	34,576
Pre-opening expenditures	15,750	7,156	8,594	7,637
	\$ 203,245	\$ 44,133	\$ 159,112	\$ 42,213

During the year, the Corporation capitalized interest amounting to approximately \$4,495,000 (1995 - nil).

4. Win tax:

The Corporation remits win tax to the Province of Ontario weekly. This tax amounts to 20% of gaming revenue.

5. Head office expenses:

Included in costs and expenses are the expenses of head office as follows:

	1996	1995
Salaries, wages and benefits	\$ 789	\$ 540
Transportation and communication	214	104
Purchased services	1,800	1,214
Amortization	210	160
Lease and rental	301	180
Other	40	91
	3,354	2,289
Less amounts recoverable from Casino Rama	1,142	—
	\$ 2,212	\$ 2,289

ONTARIO CASINO CORPORATION

SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 5

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

6. Obligations under leases:

The Corporation is committed to rental payments for its leased premises aggregating \$37,551,000 over the terms of the leases, expiring up to 2000. Future minimum annual lease payments are as follows:

	Capital leases	Operating leases
Year ending March 31:		
1997	\$ 13,492	\$ 6,532
1998	10,336	6,306
1999	216	468
2000	—	201
Total minimum lease payments	24,044	\$ <u>13,507</u>
Less amount representing interest (at 8.75 percent)	(2,134)	
Present value of net minimum capital lease payments	21,910	
Current portion of obligations included in accounts payable and accrued liabilities	11,963	
	\$ 9,947	

Interest on the capital lease obligation amounted to approximately \$606,000 (1995 - nil).

7. Commitments and other contingencies:

(a) Windsor casinos:

The Corporation has entered into an agreement with Windsor Casino Limited ("WCL"), owned equally by Caesars World Inc., Circus Circus Enterprises, Inc. and a subsidiary of Hilton Hotels Corporation, to develop and operate Casino Windsor, the Corporation's first casino. The terms of the agreement extend to the operation of the Northern Belle Casino Riverboat.

Under the terms of the agreement, WCL is entitled to receive 2.75 percent of gross operating receipts and 5 percent of net operating margin, both as defined in the interim casino operating agreement.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 6

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

7. Commitments and other contingencies (continued):

Casino Windsor and Northern Belle Riverboat Casino are being operated until the completion of the permanent casino. The permanent facility, presently being constructed in downtown Windsor, will include a 75,000-square-foot casino, a hotel, food and beverage outlets and other amenities. This complex will be owned by the Corporation and is expected to open during the 1997/98 fiscal year. The estimated cost to complete this complex is approximately \$400,000,000, a portion of which will be advanced by WCL. The Corporation, WCL and its principals are currently negotiating operating and development agreements for the permanent casino complex for Casino Windsor.

In connection with the acquisition of the land site for the permanent casino, the Corporation has agreed to provide the City of Windsor (the "City") with a fixed return over 20 years commencing the earlier of:

(a) the month following the last monthly payment under the interim casino parking lot lease and

(b) May 1, 1998

in the amount of \$2,600,000 per annum for the first ten years and \$3,000,000 per annum for the last ten years. The Corporation will make a development cost contribution of \$4,000,000 to the City with respect to improvements to an existing market and the riverfront park adjacent to the permanent casino site. The Corporation will also reimburse the City for the Corporation's share of infrastructure costs which are expected to range from \$8,000,000 to \$16,000,000.

(b) Casino Rama:

On March 18, 1996, the Corporation entered into a development and operating agreement for the development and operation of a casino complex (the "Complex") located on Rama First Nation lands, with the Chippewas of Rama First Nation ("Rama"), CHC International, Inc., CHC Casinos Canada Limited (the "Operator") and various corporations wholly-owned by Rama.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 7

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

7. Commitments and other contingencies (continued):

The lands that are being used for the Complex are being leased by the federal government to Casino Rama Inc., a company that is wholly-owned by Rama, under a 25 year ground lease. Rent payable under the ground lease is \$3.5 million annually adjusted for inflation and will be paid out of the bank accounts of the Complex. Casino Rama Inc., in turn, has subleased the Complex and its lands for 25 years to the Corporation, for nominal consideration.

The Province of Ontario will receive win tax (see note 4) while the ultimate net cash flow from the Complex will accrue to the First Nations bands of Ontario.

(i) Development and Operating Agreement

The Development and Operating Agreement terminates on the 10th anniversary of the opening of the Complex. During the first three years of operation, the Operator is entitled to receive 2.75 percent of gross revenues and 5 percent of net operating margin, both as defined in the Development and Operating Agreement. If at any time during this three-year period the Operator's total fee earned exceeds \$11,000,000, the base fee will be reduced to 2 percent of gross revenues; however, this adjustment will not be applied, so as to reduce the Operator's total fee earned to less than \$11,000,000.

After the first three years, the Operator will receive 2 percent of gross revenues and 5 percent of net operating margin. In consideration for Rama providing various services and rights to the Complex, Rama will receive \$4,500,000 annually, adjusted for inflation.

(ii) Financing

Initial funding for development of Casino Rama was provided by the Corporation until the Development and Operating Agreement had been signed. Upon signing of the Development and Operating Agreement, the Operator contributed U.S. \$25,000,000 toward the development of the project. The Operator is entitled to recover this amount to the extent that there is sufficient revenue generated by the Complex according to the following formula:

- until such time as the third-party financing has been repaid, an amount of up to U.S. \$625,000 plus interest per quarter; and

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 8

Year ended March 31, 1996
(Tabular amounts in thousands of dollars)

7. Commitments and other contingencies (continued):

- once the third-party financing has been repaid, an amount up to U.S. \$1,562,500 plus interest per quarter.

A Canadian chartered bank (the "Lender") has provided a \$160,000,000 non-revolving credit facility in favour of Casino Rama Inc. to finance the development of the Complex (including repayment of the Corporation's advances for Casino Rama development).

Repayment of the facility is as follows:

- \$10,000,000 on September 30, 1996;
- subsequent instalments of \$3,333,333 monthly; and
- an amount equal to thirty percent of the excess cash flow (as defined) from the Complex.

The above payments are to be made until the amounts advanced under the term facility have been repaid. Payments made in respect of distributions to First Nations bands may not be made until certain operating ratios have been met.

The Lender has also established a \$10,000,000 credit facility in favour of Casino Rama Inc. to finance the operating and working capital requirements of the Complex.

As security for the funds advanced under these credit facilities, Casino Rama Inc. has granted a first-ranking charge in favour of the Lender over the majority of the assets financed by the Lender, and the Operator has pledged all of its rights under the Development and Operating Agreement in favour of the Lender. The Corporation has covenanted directly with the Lender that amounts owing to the Lender will be paid from the bank accounts of the Complex, assuming there are sufficient funds available and taking into account the priority of payments provided for in the Development and Operating Agreement.

ONTARIO CASINO CORPORATION SOCIÉTÉ DES CASINOS DE L'ONTARIO

Notes to Financial Statements, page 9

Year ended March 31, 1996

(Tabular amounts in thousands of dollars)

7. Commitments and other contingencies (continued):

(c) Niagara Falls casino:

On November 29, 1995, the Province of Ontario announced the casino initiative for Niagara Falls. The Niagara Falls casino is to be part of an integrated tourism initiative called the Niagara Gateway Project. This will combine a permanent casino complex with at least one other major tourist attraction.

The Corporation has selected a site to be leased for a Niagara Falls interim casino which is located in the tourist area of Niagara Falls. A letter agreement has been signed which outlines the terms applicable to the agreement to lease.

(d) Contingent liabilities:

The Corporation has agreed that any losses suffered by WCL as a result of any third party claims arising out of WCL's performance of the Operating Agreement or occurring in connection with the operation or development of the Interim Casino Complex, shall be recoverable from Casino Windsor provided that the claim did not arise out of willful misconduct of WCL. WCL has been named as a defendant in certain lawsuits alleging actual and punitive damages. After reviewing the merits of these lawsuits with counsel, it is management's opinion that the ultimate costs of settlement, if any, will not materially affect the Corporation's financial position. Settlement, if any, will be accounted for during the period of resolution.

The Corporation has accounted for Goods and Services Tax ("GST") in accordance with arrangements orally agreed upon between the Corporation and the federal government. These arrangements are anticipated to be confirmed in the GST Regulations, yet to be released. Adjustments, if any, will be accounted for during the period when the proposed amendments to the Regulations are announced by the federal government.

8. Related party transaction:

During the year, the Corporation borrowed and repaid a loan amounting to \$55,000,000 from the Ontario Financing Authority. Interest paid on this loan amounted to approximately \$3,458,000 (1995 - nil).



Ontario Casino Corporation
Société des casinos de l'Ontario

In connection with the "Public Sector Salary Disclosure Act," the following information is submitted.

NAME	POSITION	SALARY PAID	TAXABLE BENEFIT
Domenic Alfieri	President	\$140,429.78	\$8,905.52

Management's Responsibility for Financial Information

Management and the Board of Directors are responsible for the financial statements and all other information presented in this Annual Report. The financial statements have been prepared by Management in accordance with generally accepted accounting principles and, where appropriate, include amounts based on Management's best estimates and judgements.

The Ontario Clean Water Agency is dedicated to the highest standards of integrity in its business. To safeguard Agency assets, the Agency has a sound and dynamic set of internal financial controls and procedures that balance benefits and costs. Management has developed and maintains financial and management controls, information systems and management practices to provide reasonable assurance of the reliability of financial information in accordance with the by-laws of the Agency. Internal audits are conducted to assess management systems and practices, and reports are issued to the Senior Management Committee.

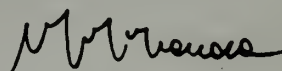
The Board of Directors ensures that Management fulfills its responsibilities for financial information and internal control. The Board of Directors meets quarterly to oversee the financial activities of the Agency and at least annually to review the financial statements and the external auditors' report thereon and recommend them to the Minister for approval.

The financial statements have been examined by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report, which appears below, outlines the scope of the auditor's examination and opinion.



Jeff Marshall
President and Chief Executive Officer

March 21, 1996



Fausto Saponara
*Vice President, Business Development,
Acting Vice President, Finance and
Chief Financial Officer*

Auditor's Report

To the Ontario Clean Water Agency, the Minister of Environment and Energy and the Minister of Finance

I have audited the balance sheet of the Ontario Clean Water Agency as at December 31, 1995 and the statements of operation and retained earnings and changes in financial position for the year then ended. These financial statements are the responsibility of the Agency's Management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Agency as at December 31, 1995 and the results of its operations and changes in its financial position for the year then ended, in accordance with generally accepted accounting principles.



Erik Peters, FCA
Provincial Auditor

Toronto, Ontario
February 29, 1996

Balance Sheet

(in thousands of dollars)		December 31, 1995	December 31, 1994
Assets			
Current assets:			
Cash and short-term investments	\$ 30,150	\$ 46,233	
Accounts receivable, net			
Municipalities and other customers	10,199	16,467	
Ministry of Environment and Energy	1,050	—	
Goods and services tax receivable	1,494	1,907	
Current portion of investments receivable:			
Water and wastewater facilities (note 2)	13,593	8,653	
Facilities under construction (note 3)	6,885	14,851	
	<u>63,371</u>	<u>88,111</u>	
Financial assets:			
Investments receivable for water and wastewater facilities (note 2)	509,675	534,621	
Investments receivable for facilities under construction (note 3)	41,854	28,156	
Municipal contributions held for future repairs (note 4)	16,301	15,155	
Loan receivable – Ministry of Municipal Affairs and Housing (note 5)	—	12,481	
Loan receivable – Ministry of Environment and Energy (note 5)	5,735	—	
Loans receivable – Top-up loan (note 6)	5,169	—	
Sinking fund (note 7)	—	7,261	
Fixed assets, net (note 8)	2,464	2,292	
	<u>581,198</u>	<u>599,966</u>	
Total Assets	<u>\$ 644,569</u>	<u>\$ 688,077</u>	
Liabilities and Equity			
Current liabilities:			
Accounts payable and accrued liabilities	\$ 27,782	\$ 31,641	
Current portion of long-term liabilities (note 9)	18,563	13,129	
Deferred revenue	—	839	
Due to the Ministry of Environment and Energy	—	339	
	<u>46,345</u>	<u>45,948</u>	
Long-term liabilities:			
Long-term debt (note 9)	419,698	471,757	
Municipal contributions payable (note 10)	20,405	29,007	
Employee benefits and pension plan (notes 11 and 12)	17,672	17,528	
	<u>457,775</u>	<u>518,292</u>	
Equity of Ontario:			
Contributed surplus (note 13)	110,164	109,888	
Retained earnings	30,285	13,949	
	<u>140,449</u>	<u>123,837</u>	
Total Liabilities and Equity	<u>\$ 644,569</u>	<u>\$ 688,077</u>	

See accompanying notes to financial statements.

On behalf of the Board



Director



Director

Statement of Operations and Retained Earnings

(in thousands of dollars)	For the year ended December 31,	For the period November 15, 1993, (date of inception) to December 31,
	1995	1994
Operating revenues:		
Utility operations	\$ 117,976	\$ 119,484
Fees	3,920	1,431
Total Operating Revenues	121,896	120,915
Operating expenses:		
Salaries and benefits (note 16)	54,008	54,082
Other operating expenses	74,269	71,504
Depreciation and amortization of fixed assets	892	440
Total Operating Expenses	129,169	126,026
Operating loss	(7,273)	(5,111)
Financing revenues:		
Revenues from investments	59,646	60,548
Interest on facilities under construction	2,198	1,711
Total Financing Revenues	61,844	62,259
Financing expenses:		
Interest	35,706	40,725
Financing administration expenses	2,173	2,124
Provision for losses	319	350
Depreciation expense	37	—
Total Financing Expenses	38,235	43,199
Net financing income	23,609	19,060
Net income for the period	16,336	13,949
Retained earnings, opening balance	13,949	—
Retained earnings, ending balance	\$ 30,285	\$ 13,949

See accompanying notes to financial statements.

Statement of Changes in Financial Position

(in thousands of dollars)	For the period November 15, 1993 (date of inception) to December 31,	
	For the year ended December 31, 1995	1994
Cash provided from (used for):		
Operating activities:		
Net Income	\$ 16,336	\$ 13,949
Changes in non-cash working capital balances		
• Accounts receivable	5,631	2,126
• Accounts payable and accrued liabilities	(3,859)	25,041
• Deferred revenue	(839)	839
• Due to Ministry of Environment and Energy	(339)	339
Depreciation	929	440
	<u>17,859</u>	<u>42,734</u>
Financing activities:		
Net recoveries of investments receivable in water and wastewater facilities	20,006	63,775
Net increase in investments receivable for facilities under construction	(5,732)	(42,572)
Net increase (decrease) in municipal contributions payable	(9,748)	3,007
Changes in contributed surplus (note 13)	276	10,888
Increase (decrease) in long-term employee benefits payable	144	(372)
Long term debt repayment	(46,625)	(16,014)
Increase in loans receivable - Ministry of Environment and Energy	(5,735)	-
Decrease (increase) in loans receivable - Ministry of Municipal Affairs and Housing	12,481	(12,481)
Increase in top-up loan	(5,169)	-
Decrease in sinking fund (note 7)	7,261	-
	<u>(32,841)</u>	<u>6,231</u>
Investment activities:		
Purchase of fixed assets	(1,101)	(2,732)
Increase (decrease) in cash position	(16,083)	46,233
Cash position, opening balance	46,233	-
Cash and short-term investments, ending balance	\$ 30,150	\$ 46,233

See accompanying notes to financial statements.

Notes to Financial Statements

General: The Ontario Clean Water Agency (The "Agency") was established on November 15, 1993, under the authority of The Capital Investment Plan Act (the "Act").

In accordance with the Act, the Agency's objectives include:

- assisting municipalities to provide water and wastewater services on a cost-recovery basis by financing, planning, developing, building and operating such works and services;
- financing, building and operating water and wastewater facilities on behalf of Ontario on a cost-recovery basis; and
- providing these services so as to protect human health and the environment, encourage conservation of water resources and support provincial policies for land use and settlement.

In accordance with the provisions of the Act, the Agency is incorporated under the laws of Ontario. The Agency is exempt from Federal and Provincial income taxes.

1. Significant accounting policies:

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies which are of significance to the Agency.

(a) Cash and short-term investments

Short-term investments are stated at the lower of cost or market.

(b) Fixed assets

Equipment and leasehold improvements are stated at cost. Leasehold improvements are being amortized over the life of the leases. Depreciation is provided using the straight-line method with a half year provision in the year of purchase. Equipment is being depreciated at rates calculated to amortize the cost of the assets over the estimated lives as follows:

Automotive equipment	4 years
Furniture and fixtures	5 years
Computer hardware	3 years
Computer software	2 years

(c) Investments receivable for facilities under construction

Interest on borrowings and other incremental expenditures relating to the projects are capitalized during the construction period.

(d) Deferred revenue

Amounts collected in advance of providing the related services are reflected as deferred revenue.

(e) Utility operations

The majority of contractual arrangements with the municipalities, for the operation of water and wastewater treatment plants, provide for the recovery of all costs incurred in their operations plus a management fee. Revenue is recognized at the time such costs are incurred even though agreements provide for the collection of a portion of those costs in future years. Accordingly, cost incurred in excess of amounts billed and to be recovered in future years are classified as "Investments receivable in water and wastewater facilities".

(f) Change in accounting policy

During 1995, the Agency retroactively adopted the policy of transferring Investments receivable for facilities under construction to Investments receivable for water and wastewater facilities annually rather than when a project is completed. As a result of this change, \$6.8 million (1994 - \$14.8 million) of Investments receivable for facilities under construction has been classified as a current asset.

Notes to Financial Statements (continued)

2. Investments receivable for water and wastewater facilities:

(a) These investments represent the outstanding principal portion of amounts receivable from various municipalities and other sundry customers for capital expenditures undertaken by the Agency on their behalf and recoverable operating costs, if any, not billed. In addition, it includes capitalized operating deficits on certain projects that will be collected from customers during future years. Investments receivable for water and wastewater facilities are recorded at the lesser of both the outstanding principal and other capitalized amounts, and net realizable value.

(b) The investments receivable are supported by provincial and municipal agreements which bear interest at rates between 5.13% and 15.54%. Scheduled principal repayments of the investments are as follows:

(in thousands of dollars)

1996	\$ 13,593
1997	13,000
1998	13,500
1999	14,000
2000	14,500
Thereafter	434,675
	523,268
Less: Current portion	(13,593)
	\$ 509,675

3. Investments receivable for facilities under construction:

(a) "Investments receivable for facilities under construction" represent new water and wastewater facilities or major capital improvements to existing facilities that have been undertaken by the Agency on behalf of its customers. Annually, the net recoverable amount from the customer is transferred to "Investments receivable for water and wastewater facilities". Certain municipalities pay the entire balance of their amount, accumulated as facilities under construction, within one year. In 1996, \$6.6 million (1994 - \$14.7 million) will be paid. The current portion of remaining amounts that will be transferred to investments receivable for water and wastewater facilities is \$0.3 million (1994 - \$0.1 million).

(b) In the current year, the Agency capitalized interest amounting to \$2.2 million (1994 - \$1.7 million) to investments receivable for facilities under construction. In addition, provincial assistance amounting to \$20.1 million (1994 - \$12.5 million) was recorded as a reduction of investments receivable for facilities under construction.

4. Municipal contributions held for future repairs:

At December 31, 1995, the Agency held funds that will be used for future repairs amounting to \$16.3 million (1994 – \$15.2 million).

Under certain service agreements, municipalities make annual contributions to their municipality's fund to cover normal repairs. Interest earned on the unexpended balance accrues to the fund. Under the aforementioned agreements, funds are required to be returned to the municipalities.

<i>(in thousands of dollars)</i>	1995	1994
Opening balance	\$ 15,155	\$ 14,200
Add: Municipal contributions – billings	494	800
Interest earned	1,329	1,400
Less: Repair costs and return of funds	(677)	(1,245)
Ending balance	\$ 16,301	\$ 15,155

5. Loan receivable – Ministry of Municipal Affairs and Housing: Loan receivable – Ministry of Environment and Energy:

The Agency finances the construction of certain facilities that it owns and operates on behalf of municipalities. A portion of the construction costs are eligible for provincial assistance. Assistance previously recoverable from the Ministry of Municipal Affairs and Housing is now recoverable from the Ministry of Environment and Energy.

6. Loans receivable – Top-up loans:

The Agency makes loans to municipalities to finance water and wastewater facilities that have received provincial assistance under the Municipal Assistance Program. The loans are made for terms of up to 20 years at rates set by the Ontario Financing Authority at the time the loan is granted.

7. Sinking fund:

A number of agreements entered into by municipalities and the Province before April 1, 1974, required that funds be maintained to retire the debt incurred to build water or wastewater facilities. As of December 31, 1995, all of the funds had either been retired or converted to an interest bearing investment receivable. (See also note 10.)

8. Fixed assets:

<i>(in thousands of dollars)</i>	Cost	1995 Additions	Accumulated Depreciation	1995 Net Value	1994 Net Value
Furniture and fixtures	\$ 547	\$ 412	\$ (201)	\$ 758	\$ 490
Automotive equipment	39	0	(13)	26	35
Computer hardware	1,604	344	(770)	1,178	1,337
Computer software	394	313	(340)	367	296
Leasehold	148	32	(45)	135	134
	\$ 2,732	\$ 1,101	\$ (1,369)	\$ 2,464	\$ 2,292

Notes to Financial Statements (continued)

9. Long-term debt:**(a) Long-term debt**

Long-term debt owed to the Province of Ontario bears interest at 7.4% for a term of 20 years. This debt was incurred to finance investments receivable for water and waste-water related financial assets transferred to the Agency from the Province of Ontario. During the year, the Agency made additional principal payments of \$ 34.5 million.

(b) Repayments of long-term debt

Principal repayments of the long-term debt with the Province at December 31, 1995, are as follows:

(in thousands of dollars)

1996	\$ 17,563
1997	12,800
1998	13,748
1999	14,765
2000	15,858
Thereafter	362,527
	437,261
Less: Current Portion	(17,563)
	\$ 419,698

(c) The current portion of long-term liabilities includes \$1.0 million (1994 – \$1.0 million) of estimated current employee benefits payable.

10. Municipal contributions payable:

(in thousands of dollars)

	1995	1994
Municipal contributions held for future repairs	\$ 12,953	\$ 15,155
Sinking fund contributions (note 7)	0	6,681
Municipal operating expense prepayments	7,452	7,171
	\$ 20,405	\$ 29,007

11. Employee benefits:

The Agency has assumed the responsibility to fund the accrued employee benefits accumulated by employees transferred to the Agency from the Province of Ontario civil service. These costs have been estimated to amount to \$18.7 million (1994 – \$18.6 million) of which \$1.0 million (1994 – \$1.0 million) has been classified as a current liability. The Agency accrues two percent of salaries and wages of classified staff as a provision for entitlements during the year.

12. Pension plan:

The Agency provides pension benefits for all its full-time employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Agency's contributions related to the pension plans for the year was \$2.9 million (1994 – \$1.2 million) and is included in salaries and benefits in the Statement of Operations and Retained Earnings.

13. Contributed surplus:

The opening contributed surplus was received from the Province of Ontario in the form of the book value of net assets in excess of obligations assumed and is accounted for as the Agency's equity. Included in the closing balance are the following:

(in thousands of dollars)

Opening balance, January 1, 1995	\$ 109,888
Add: Adjustments to opening balance	276
	<u>\$ 110,164</u>

14. Municipal Assistance Program advances:

Under an administrative arrangement with the Ministry of Environment and Energy, the Agency is responsible for managing funds advanced to municipalities under the Municipal Assistance Program (MAP). As the Agency acts solely as an intermediary for the advances, they are excluded from the accounts of the Agency.

15. Related party transactions:

As a result of the relationship of the Agency with the Province and the classification as a Province of Ontario Schedule IV Agency the following related party transactions exist and have been disclosed in the notes to the financial statements:

- (a) Transactions with the Province of Ontario
- (b) Transactions with the Ministry of Environment and Energy
- (c) Transactions with the Ontario Financing Authority
- (d) Transactions with the Ministry of Municipal Affairs and Housing

16. Salaries:

Provincial legislation requires disclosure of Ontario public sector employees paid an annual salary in excess of \$100,000 in 1995. The individuals are listed as follows:

Marshall, Jeff	President and Chief Executive Officer	\$ 115,250
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17. Subsequent events:

The Agency commenced a reorganization of its workforce during the first quarter of 1996. The estimated cost of the reorganization is \$12.5 million. This amount will be recognized as a charge to earnings in the first quarter of 1996.

Office of the
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Auditor's Report

To the Ontario Housing Corporation
and to the Minister of Municipal Affairs and Housing

I have audited the balance sheet of the Ontario Housing Corporation as at December 31, 1995 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1995, and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

A handwritten signature in black ink, appearing to read "Erik Peters".

Erik Peters, FCA
Provincial Auditor

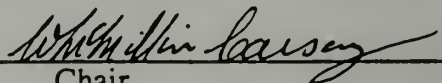
Toronto, Ontario
April 22, 1996

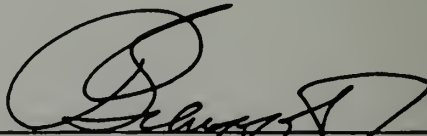
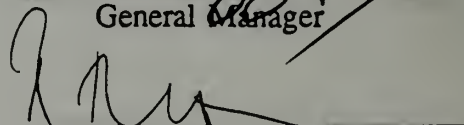
ONTARIO HOUSING CORPORATION
Balance Sheet
As at December 31, 1995

	1995 (thousands of dollars)	1994
ASSETS		
Investments in Properties (note 3)	1,214,439	1,232,405
Mortgages and Loans (note 4)	31,718	33,294
Amount due from Province of Ontario	123,474	126,453
Accounts Receivable	7,209	9,463
	1,376,840	1,401,615
Non-Profit Housing Fund (note 5)	1,437,430	1,491,116
	2,814,270	2,892,731
LIABILITIES		
Long-Term Debt (note 6)	1,056,520	1,072,795
Accounts Payable and Accrued Liabilities (note 7)	114,103	119,193
Bank Indebtedness	3,318	3,481
	1,173,941	1,195,469
Non-Profit Housing Fund (note 5)	1,437,430	1,491,116
CONTINGENT LIABILITIES (note 15)		
EQUITY		
Contributed Surplus (note 8)	202,899	206,146
	2,814,270	2,892,731

See accompanying notes to financial statements.

On Behalf of the Board:


 Chair


 General Manager

 Treasurer

ONTARIO HOUSING CORPORATION
Statement of Operations
For the Year Ended December 31, 1995

	1995	1994
	(thousands of dollars)	
HOUSING OPERATIONS		
Assisted Housing (note 9)		
Rental Revenue	292,444	279,826
Expenses		
Property Operating Expenses	419,571	423,793
Grants in lieu of Municipal Taxes	117,815	115,577
Amortization (Principal and Interest)	108,641	108,738
	646,027	648,108
Loss on Assisted Housing	353,583	368,282
Rent Supplement (note 10)	129,713	136,238
	483,296	504,520
Less: Canada Mortgage and Housing Corporation share	235,405	241,674
	247,891	262,846
Provincial Contributions to Municipal Housing (note 11)	21,554	21,990
Rural and Native Housing (note 12)	7,042	7,656
Recovery of Amortization (Principal and Interest)	(19,762)	(19,992)
Federal/Provincial Rent Scale Adjustment (note 13)	2,319	0
PROVINCIAL SHARE OF LOSS ON HOUSING OPERATIONS	259,044	272,500
FUNDS PROVIDED BY THE PROVINCE OF ONTARIO	259,044	272,500

See accompanying notes to financial statements.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

Page 1

1. SIGNIFICANT ACCOUNTING POLICIES

The following summarizes the significant accounting policies used in preparing the accompanying financial statements:

- i) The Corporation uses the accrual method of accounting.
- ii) Capital funds provided by the Province of Ontario are not repayable and are therefore recorded as Contributed Surplus. However, to reflect the full costs of operating the projects, relevant amortization charges (principal and interest) are imputed and included in Loss on Assisted Housing. Such amortization is offset by a credit to Recovery of Amortization in the Statement of Operations.
- iii) Land and buildings held as investments in Provincial and Federal-Provincial properties are amortized on a basis equal to the reduction of the corresponding long-term debt. For the provincial portion of such investments, the reduction is made to Contributed Surplus.
- iv) Furniture and equipment purchases are expensed in the year of acquisition.

2. SELF-INSURANCE

The Corporation follows the policy of self-insuring its Provincial and Federal-Provincial properties for damages such as fire, water and vandalism. Costs of such repairs are charged to property operating expenses.

3. INVESTMENT IN PROPERTIES

The Corporation's investment in properties is as follows:

	1995	1994
	(thousands of dollars)	
(a) Provincial Housing	1,113,215	1,130,249
(b) Federal-Provincial Housing	13,152	13,591
(c) Rural and Native Housing	28,242	27,380
(d) Student Housing on Leased Land	56,748	57,575
(e) Other	3,082	3,610
	1,214,439	1,232,405

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

Page 2

(a) Provincial Housing

This investment represents land and building costs of wholly-owned properties which are amortized over periods not exceeding 50 years.

	1995	1994
	(thousands of dollars)	
Cost	1,317,079	1,317,079
Less: Accumulated Amortization	203,864	186,830
Net Book Value	1,113,215	1,130,249

(b) Federal-Provincial Housing

Federal-Provincial properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 50 years.

	1995	1994
	(thousands of dollars)	
Cost	20,753	20,753
Less: Accumulated Amortization	7,601	7,162
Net Book Value	13,152	13,591

(c) Rural and Native Housing

These properties are owned and operated on a partnership basis with Canada Mortgage and Housing Corporation. The balance represents the Corporation's share of land and building costs which are amortized over periods not exceeding 35 years. The properties are managed by Canada Mortgage and Housing Corporation on behalf of the partnership - see note 12.

	1995	1994
	(thousands of dollars)	
Rental Properties	22,419	19,585
Lease to Purchase Properties	5,823	7,795
Net Book Value	28,242	27,380

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

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(d) Student Housing on Leased Land

This investment represents building costs to provide student accommodation on land leased from 11 universities and colleges. These costs are being repaid semi-annually to the Corporation by the educational institutions over a 50 year period. When the costs are fully repaid, titles to the properties will be transferred to the respective institutions. The institutions retain the rental revenues and absorb the property operating expenses.

	1995	1994
	(thousands of dollars)	
Cost	67,873	67,873
Less: Educational Institutions' Equity	11,125	10,298
Net Book Value	56,748	57,575

(e) Other

	1995	1994
	(thousands of dollars)	
Leased Land, at cost	2,308	2,308
Projects Under Development, at cost	0	528
Land Inventory, lower of cost or estimated market value	774	774
	3,082	3,610

4. MORTGAGES AND LOANS

	1995	1994
	(thousands of dollars)	
Rural and Native Housing Program (See note 12)	28,732	30,264
Other	2,986	3,030
	31,718	33,294

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

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5. NON-PROFIT HOUSING FUND

The Province of Ontario authorized the Corporation to borrow funds from the Canada Pension Plan Fund ("CPP") by the issuance of debentures. The funds borrowed were loaned as mortgages to non-profit housing corporations and universities and colleges to build, acquire or lease housing units under the Homes Now and Student Residences Programs. In addition, the Corporation maintains a line of credit to provide interim financing.

Starting in 1993, the mortgages to non-profit housing corporations are being discharged and refinanced by private lenders. Funds received from the discharged mortgages are loaned to the Province of Ontario.

As at December 31, 1995, the fund consisted of:

	1995	1994
	(thousands of dollars)	
Assets		
Loans to Province of Ontario	1,157,212	1,096,032
Mortgages		
Non-Profit Housing Corps.	80,141	197,815
Universities and Colleges	166,128	166,128
Interest Receivable	33,949	31,141
	1,437,430	1,491,116
Liabilities and Fund Balance		
Canada Pension Plan Investment		
Fund (CPP) Debentures	1,323,340	1,323,340
Line of Credit Payable	61,293	118,420
Interest Payable	33,569	34,356
Fund Balance	19,228	15,000
	1,437,430	1,491,116

The CPP funds were borrowed from 1989 to 1992 and are repayable 20 years from the date of issuance of the debentures. Interest is payable semi-annually at various rates based on individual debentures - weighted average rate of 10.3%.

Loans to the Province and mortgages to non-profit housing corporations and universities and colleges are repayable over periods not in excess of 20 years. Interest is calculated semi-annually at various rates based on individual loans and mortgages - weighted average rate of 9.1% (1994 - 9.2%). When the interest received from the Province is less than the interest payable on the related CPP borrowings, the Corporation receives an interest adjustment from the Ministry of Municipal Affairs and Housing for the difference.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

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Details of the transactions related to the fund balance are as follows:-

	1995	1994
	(thousands of dollars)	
Balance - Beginning of Year	15,000	9,417
Interest Earned	148,031	149,642
Interest Expense	(143,347)	(143,250)
Legal and Consulting Services	(282)	(337)
Refinancing Costs	(174)	(472)
Balance - End of Year	19,228	15,000

Interest earned includes \$100.7 million (1994 - \$79.6 million) on loans to the Province of Ontario and \$16.8 million (1994 - \$14.3 million) from the Ministry of Municipal Affairs and Housing as an interest adjustment for the difference between the interest rates on CPP borrowings and loans to the Province.

6. LONG-TERM DEBT

	1995	1994
	(thousands of dollars)	
Canada Mortgage and Housing Corporation	1,037,816	1,053,813
Other	18,704	18,982
	1,056,520	1,072,795

The Corporation borrows funds from Canada Mortgage and Housing Corporation and the private sector to finance investments in real property. Such borrowings are repaid in accordance with agreement terms over periods not in excess of 50 years. Interest is payable at various rates based on individual agreements - weighted average rate of 7.5% (1994 - 7.5%).

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

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Principal repayments on the long-term debt are as follows:

	(thousands of dollars)
1996	17,460
1997	18,724
1998	20,065
1999	21,485
2000	23,047
Subsequent to 2001	955,739
	1,056,520

While the Corporation is indebted for capital funds borrowed in respect of investment in Provincial housing projects, the amortization charges (principal and interest) over the life of the projects are considered operating expenses under the cost sharing agreement with Canada Mortgage and Housing Corporation (CMHC). Under this agreement, CMHC contributes 50% of the amortization charges (principal and interest) and the Corporation absorbs the remaining 50%.

7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1995	1994
	(thousands of dollars)	
Canada Mortgage and Housing Corporation	40,398	48,833
Other	73,705	70,360
	114,103	119,193

8. CONTRIBUTED SURPLUS

	1995	1994
	(thousands of dollars)	
Balance - Beginning of Year	206,146	207,117
Capital Contributions received from Province	263	2,100
Capital Recoveries	(3,510)	(3,071)
Balance - End of Year	202,899	206,146

ONTARIO HOUSING CORPORATION
Notes to Financial Statements
December 31, 1995

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9. ASSISTED HOUSING

Under the assisted housing program, the Corporation owns (either wholly or in partnership with Canada Mortgage and Housing Corporation) rental properties and provides rent-geared-to-income accommodation to households in need. The management of the properties is carried out through a network of local housing authorities who act as agents of the Corporation. The loss on this program is shared with Canada Mortgage and Housing Corporation.

10. RENT SUPPLEMENT

Under the rent supplement programs, the Corporation acquires the use of rental units from the private sector and then provides rent-geared-to-income accommodation to households in need. The Corporation subsidizes the difference between the rent guaranteed to the landlord and the tenant portion of the rent. The costs for most of these programs are shared with Canada Mortgage and Housing Corporation.

11. PROVINCIAL CONTRIBUTIONS TO MUNICIPAL HOUSING

The Corporation provides funding to the Metropolitan Toronto Housing Company Limited towards operating costs for senior citizen apartment units.

12. RURAL AND NATIVE HOUSING

This program, administered by Canada Mortgage and Housing Corporation, provides subsidies for rental, lease to purchase and home ownership accommodation to families in rural areas. Rental, lease to purchase and home ownership payments are geared to owners' income. The expense represents the Corporation's share of the subsidy provided.

13. FEDERAL/PROVINCIAL RENT SCALE ADJUSTMENT

Following a review of the Rent-geared-to-income (RGI) scale applied to tenants who also received social assistance, the Corporation agreed to compensate Canada Mortgage and Housing Corporation (CMHC) for its share of the shortfall in the 1994 rental revenue. This shortfall arose from the difference in rent scales used by CMHC and the Corporation. While the amount of the adjustment was determined and recorded in 1995, no adjustment is necessary for the difference in rent scales in 1995.

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

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14. RELATED PARTY TRANSACTIONS**(a) Pension Plan**

The Corporation provides pension benefits for substantially all its permanent crown employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employer's contribution to PSPF for each of the three years ending March 31, 1995-1997. For the Corporation's current fiscal year, the impact on the pension contribution was a reduction of \$5.8 million (1994 - \$5.4 million).

The Corporation's contributions to the PSPF and the OPSEU Pension Fund for the year was \$1.8 million (1994 - \$1.2 million) and is included in Assisted Housing - Property Operating Expenses and Rent Supplement in the Statement of Operations.

(b) Administrative Support Services

The Ministry of Municipal Affairs and Housing provides administrative support services to the Corporation. The charge for these services is based on the estimated time spent by Ministry staff on the Corporation's activities. The administrative support services charge included in Assisted Housing - Property Operating Expenses and Rent Supplement amounted to \$22.7 million (1994 - \$23.2 million).

15. CONTINGENT LIABILITIES**(a) Land Loan Guarantees**

The Corporation entered into land loan guarantee agreements with lenders approved under the National Housing Act in order to assist non-profit housing corporations to obtain funding to acquire land and/or buildings for the construction of social housing projects. This program has now been discontinued.

	1995	1994
	(thousands of dollars)	
Balance - Beginning of Year	6,835	46,929
Add: Guarantees granted	0	451
Less: Guarantees expired	(6,835)	(18,225)
Guarantees honoured	(0)	(22,320)
Balance - End of Year	0	6,835

ONTARIO HOUSING CORPORATION

Notes to Financial Statements

December 31, 1995

Page 9

(b) Developmental Assistance Guarantee Program

The Corporation introduced the Loan Guarantee Program in 1991 to assist non-profit housing corporations to obtain funding for planning and developing social housing projects. Loans provided by private lenders under this program are guaranteed by the Corporation. The Province of Ontario authorized the Corporation to enter into these loan guarantee agreements with the condition that the aggregate of all guarantees outstanding at any time cannot exceed \$100 million in principal, plus \$20 million in interest.

	1995	1994
	(thousands of dollars)	
Balance - Beginning of Year	61,156	23,961
Add: Guarantees granted	20,106	59,688
Less: Guarantees honoured	(365)	(22,493)
Guarantees expired	(11,365)	0
Balance - End of Year	69,532	61,156

The Corporation is reimbursed by the Ministry of Municipal Affairs and Housing for any losses resulting from these guarantees.

(c) Loan Insurance Agreements

The Corporation has entered into loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to mortgage loans on projects funded under various non-profit housing programs administered by the Ministry of Municipal Affairs and Housing. Under these agreements, CMHC will insure mortgage loans made by lenders approved under the National Housing Act for the purpose of purchasing, improving, constructing or altering housing units. While the insurance is provided by CMHC, the Corporation is liable to CMHC for any net costs, including any environmental liabilities, incurred as a result of loan defaults on projects funded entirely by the Province, and must share any net costs incurred for loan defaults on projects funded jointly by CMHC and the Province. Any costs incurred by the Corporation will be reimbursed by the Ministry of Municipal Affairs and Housing.

As of December 31, 1995, there were \$5.4 billion (1994 - \$5 billion) of mortgage loans outstanding on provincially-funded projects and the provincial share of mortgage loans outstanding on jointly-funded projects was \$1.7 billion (1994 - \$1.6 billion). As the Province provides operating subsidies sufficient to ensure that all mortgage payments can be made when due, default is unlikely. To date, there have been no claims for defaults on insured mortgage loans.

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Auditor's Report

To the Board of Directors of the Ontario Lottery Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of the Ontario Lottery Corporation as at March 31, 1996 and the statements of operations, changes in amount due to (from) Province of Ontario and equity in fixed assets for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1996 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in cursive script that reads "K W Leishman".

Toronto, Ontario
May 15, 1996

K.W. Leishman, CA
Assistant Provincial Auditor

ONTARIO LOTTERY CORPORATION

BALANCE SHEET
AS AT MARCH 31, 1996
(in thousands of dollars)

	1996	
Assets		
Cash	29,594	45,
Prize funds on deposit	67,222	57,1
Due from Interprovincial Lottery Corporation	-	1,88.
Accrued interest	907	1,642
Accounts receivable	18,454	14,736
Due from Province of Ontario	3,683	-
Prepaid expenses	14,032	16,992
Fixed assets (note 4)	91,516	108,587
	225,408	246,583
Liabilities and Equity		
Accounts payable and accrued liabilities	54,403	43,214
Prize money unclaimed	67,222	57,582
Due to Province of Ontario	-	5,628
Due to Interprovincial Lottery Corporation	2,164	-
Due to Government of Canada	2,247	2,048
Deferred income	7,856	29,524
Equity in fixed assets	91,516	108,587
Commitments (note 5)		
Subsequent Event (note 8)		
	225,408	246,583

See accompanying notes to financial statements.

On behalf of the Board:

Director

Director

ONTARIO LOTTERY CORPORATION

STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1996
(in thousands of dollars)

	1996	1995
Sales	2,118,428	1,941,755
Direct expenses		
Prizes	1,087,190	958,060
Commissions	145,294	132,223
Brand marketing	24,429	27,173
Ticket printing and terminal operation	50,740	45,862
Depreciation - direct	12,861	10,798
	1,320,514	1,174,116
Sales less direct expenses	797,914	767,639
Operating expenses		
Administration and other	106,295	102,227
Depreciation - indirect	13,927	8,809
	120,222	111,036
Income from operations	677,692	656,603
Other income (expense):		
Interest income	8,452	7,496
Payments to Government of Canada (note 7)	(37,976)	(37,526)
	(29,524)	(30,030)
Net income	648,168	626,573

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

STATEMENT OF CHANGES IN DUE
TO (FROM) PROVINCE OF ONTARIO
FOR THE YEAR ENDED MARCH 31, 1996
(in thousands of dollars)

	1996	1995
Balance, beginning of year	5,628	(6,609)
Add (deduct):		
Net income	648,168	626,573
Depreciation	26,788	19,607
Capital expenditures	(9,717)	(32,359)
	665,239	613,821
	670,867	607,212
Payments to Province of Ontario	674,550	601,584
Balance, end of year	(3,683)	5,628

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION**STATEMENT OF EQUITY IN FIXED ASSETS
FOR THE YEAR ENDED MARCH 31, 1996
(in thousands of dollars)**

	1996	1995
Balance, beginning of year	108,587	95,835
Add: Capital expenditures	9,717	32,359
Deduct: Depreciation	26,788	19,607
Balance, end of year	91,516	108,587

See accompanying notes to financial statements.

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS MARCH 31, 1996

1. Nature of the Corporation

The Ontario Lottery Corporation was incorporated without share capital on February 6, 1975 pursuant to the Ontario Lottery Corporation Act. The Corporation is responsible for the conduct and management of lottery games in Ontario. The Wintario, Lottario, Instant, ENCORE, Pick-3, PRO•LINE and OVER/UNDER lotteries are conducted solely by the Corporation, whereas, the LOTTO SUPER 7, Lotto 6/49 and Special Events lotteries are joint undertakings by all Provinces acting through the Interprovincial Lottery Corporation.

2. Significant Accounting Policies

(a) Basis of Accounting

The Corporation's financial statements are prepared in accordance with generally accepted accounting principles.

(b) Fixed Assets

Major capital expenditures with a future useful life beyond the current year are capitalized at cost and are depreciated on a straight-line basis according to their estimated useful lives, as follows:

Building	25 years
Furniture and fixtures	10 years
Leasehold improvements	5 years
Automotive	3 years
Merchandising equipment	3 years
Wagering terminals	7 years
Computer hardware	3 years
On-line system	5 years
System software	3 years

(c) Prize Money Unclaimed

Under the regulations of the Act, unclaimed prize money from lotteries conducted solely by the Corporation is reserved and redistributed to the players through prizes and bonus draws.

(d) Revenue Recognition

Revenues for Lottario, ENCORE, Pick-3, LOTTO SUPER 7, Lotto 6/49 and Special Events are deferred on ticket sales and recognized when the draw takes place. For PRO•LINE and OVER/UNDER, revenues are recognized when the ticket is sold to the consumer. Revenues for Wintario and Instant games are recognized when the ticket is distributed to the retailer.

3. Change in Accounting Policy

During the year, the Corporation changed its method of recognizing revenues for Wintario and Instant games from recognizing revenues when the ticket is sold to the consumer to recognizing revenues when the ticket is distributed to the retailer. This change has not been applied retroactively because the change does not have a material effect on net income.

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1996

4. Fixed Assets (in thousands of dollars)

	1996			1995
	Cost	Accumulated Depreciation	Net Book Value	Net Book Value
Land	260	-	260	260
Building	1,289	479	810	613
Furniture and fixtures	9,369	4,215	5,154	6,289
Leasehold improvements	2,501	1,852	649	1,382
Automotive	850	850	-	3
Merchandising equipment	7,462	4,432	3,030	3,015
Wagering terminals	65,813	23,904	41,909	51,480
Computer hardware	38,920	29,800	9,120	9,958
On-line system	35,181	5,276	29,905	32,848
System software	3,373	2,694	679	2,739
	165,018	73,502	91,516	108,587

5. Commitments

The Corporation has entered into several office space leases in various locations in Ontario. The future minimum lease payments are approximately as follows:

1997	\$3,860,000
1998	4,000,000
1999	4,096,000
2000	4,100,000
2001	<u>4,100,000</u>
	20,156,000
Thereafter	<u>33,186,000</u>
	<u>\$53,342,000</u>

The Corporation has purchase agreements with suppliers for ticket printing services and on-line supplies until September 30, 2001 for approximately \$40,974,000. In addition, the Corporation has a computer hardware and maintenance agreement with annual payments for each of the next three years approximately as follows:

1997	\$8,962,000
1998	2,394,000
1999	159,000

ONTARIO LOTTERY CORPORATION

NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1996

6. Pension Plan

The Corporation provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$2,548,000 (1995 - \$2,596,000) and is included in Administration and other in the Statement of Operations. This amount includes current contributions and additional payments required to cover the Corporation's share of the Fund's estimated unfunded liabilities.

7. Payments to Government of Canada

The Corporation made the following payments to the Government of Canada (in thousands of dollars):

	1996	1995
Payment on behalf of the Province of Ontario	19,243	18,793
Goods and Services Tax	18,733	18,733
	<u>37,976</u>	<u>37,526</u>

(a) Payment on behalf of the Province of Ontario

The provincial lottery corporations make remittances to the Government of Canada under an agreement dated August 1979 made between the Provincial Governments and the Federal Government. The agreement stipulates that the Government of Canada will not participate in the sale of lottery tickets.

(b) Goods and Services Tax

Goods and Services Tax (GST) payments are made in accordance with a letter of interpretation issued by Revenue Canada to the various lottery jurisdictions in Canada whereby each provincial lottery corporation remits taxes under a specific formula on all expenditures, including retailer commissions and excluding payroll costs. This tax is in lieu of the collection of GST on lottery ticket sales to the consumer.

In addition, the Corporation also pays GST on its expenditures, excluding payroll costs and retailer commissions, at point of purchase. These payments are not recoverable and are included in the respective accounts.

ONTARIO LOTTERY CORPORATION**NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1996****8. Subsequent Event**

Subsequent to March 31, 1996, the Minister of Finance announced in the Legislature that the Ontario Lottery Corporation will operate and manage a video lottery terminal network in Ontario that will generate up to \$60 million to the Province in the 1996/97 fiscal year. In consultation with the Ontario Gaming Control Commission, the Corporation will develop an implementation plan to ensure the installation and expansion of the network proceeds with appropriate controls and regulatory provisions exist at each stage of the process.

9. Comparative Figures

Certain amounts at March 31, 1995 have been reclassified to conform with the financial statement presentation adopted at March 31, 1996.

Ontario Lottery Corporation
Société des loteries de l'Ontario

70 Foster Drive
 Suite 800
 Sault Ste. Marie, Ontario
 P6A 6V2

70, promenade Foster
 Bureau 800
 Sault Ste. Marie (Ontario)
 P6A 6V2

Tel. / Tél. 705 946-6464
 Fax. 705 946-6600



EMPLOYEES PAID \$100,000 OR MORE IN 1995

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
Dalton, Earl T.	Vice President, Finance and Administration	\$111,710.46	\$8,168.48
Koutris, George	Vice President, Sales and Distribution	\$111,320.40	\$2,591.83
Manness, Garth K.	President	\$133,948.33	\$13,782.84
McGee, Thomas D.	Vice President, Information Systems and Technology	\$109,446.84	\$11,043.96
Rowlatt-Smith, Philip E.	Vice President, Marketing	\$111,320.40	\$9,123.36
St-Amour, Joseph R.	Project Manager, BPI	\$105,396.64	\$270.42

Prepared under the *Public Sector Salary Disclosure Act, 1996*

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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B.P. 105, 15^e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
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Auditor's Report

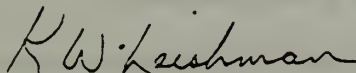
To the Ontario Northland Transportation Commission
and to the Minister of Northern Development and Mines

I have audited the consolidated balance sheet of the Ontario Northland Transportation Commission as at December 31, 1995 and the consolidated statements of operations and retained earnings, contributed surplus and changes in financial position for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Commission as at December 31, 1995 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
March 29, 1996


K.W. Leishman, CA
Assistant Provincial Auditor



Ontario Northland Transportation Commission
Consolidated Balance Sheet
(dollars in thousands)

December 31

1995

1994

Assets**Current Assets**

Cash and short-term investments
Accounts receivable
Inventory
Prepaid expenses

\$	9,289	\$	10,729
	22,618		20,571
	9,078		9,850
	441		298

41,426	41,448
--------	--------

Self-Insurance Fund (Note 1) - Market value \$4,258; (1994 - \$3,045)

4,000	3,143
-------	-------

Investment in Capital Assets (Schedule 1) (Notes 8 and 11)

231,322	229,361
---------	---------

Other Assets (Note 2)

7,548	6,692
-------	-------

\$	284,296	\$	280,644
----	---------	----	---------

Liabilities and Equity**Current Liabilities**

Accounts payable and accrued charges
Deferred revenue
Current portion of long-term debt (Note 4)

\$	15,362	\$	15,799
	318		233
	4,000		1,000

19,680	17,032
--------	--------

Provision for Self-Insurance (Note 1)

4,000	3,143
-------	-------

Long-Term Debt (Note 4)

35,208	38,208
--------	--------

58,888	58,383
--------	--------

Commitments and Contingencies (Note 9)**Province of Ontario Equity**

Contributed surplus
Retained earnings

12,674	11,893
212,734	210,368

225,408	222,261
---------	---------

\$	284,296	\$	280,644
----	---------	----	---------

On Behalf of the Commission:

M. K. Rukavina, Chairman

K. J. Wallace, President and CEO



Ontario Northland Transportation Commission
Consolidated Statement of Operations and Retained Earnings
(dollars in thousands)

For the year ended December 31	1995	1994
Operating Revenues (Schedule 2)	\$ 140,302	\$ 138,076
Operating Expenses (Schedule 2)	<u>127,117</u>	<u>124,181</u>
Operating Income from Continuing Operations	<u>13,185</u>	<u>13,895</u>
Other Expenses		
Amortization (Schedule 2)	10,523	10,412
Inventory write-off (Note 5)	2,071	-
Investment and other income	(2,870)	(749)
Interest expense (Schedule 2)	387	463
(Gain) loss on sale of capital assets (Schedule 2)	<u>(2,125)</u>	<u>760</u>
	<u>7,986</u>	<u>10,886</u>
Income from Continuing Operations	<u>5,199</u>	<u>3,009</u>
Discontinued Operations (Note 8)		
Loss from operations of discontinued Air Services division	(1,880)	(1,977)
Loss on disposal of Air Services division, including provision for severance payments to employees	<u>(953)</u>	<u>-</u>
Loss from Discontinued Operations	<u>(2,833)</u>	<u>(1,977)</u>
Net Income for the year	<u>2,366</u>	<u>1,032</u>
Retained Earnings - beginning of year	<u>210,368</u>	<u>209,336</u>
Retained Earnings - end of year	<u>\$ 212,734</u>	<u>\$ 210,368</u>



Ontario Northland Transportation Commission
Consolidated Statement of Contributed Surplus
(dollars in thousands)

For the year ended December 31	1995	1994
Balance - beginning of year	\$ 11,893	\$ 13,603
Add: Rail passenger equipment upgrade	1,786	-
Less: Amortization	1,005	1,710
Balance - end of year	\$ 12,674	\$ 11,893



Ontario Northland Transportation Commission
Consolidated Statement of Changes in Financial Position
(dollars in thousands)

For the year ended December 31	1995	1994
Operating Activities		
Income from continuing operations	\$ 5,199	\$ 3,009
Loss from discontinued operations (Note 8)	(2,833)	(1,977)
Net income for the year	2,366	1,032
Items not affecting cash		
- amortization (Note 8)	10,723	10,462
- (gain) loss on sale of capital assets	(2,125)	760
	10,964	12,254
Changes in non-cash working capital balances		
Increase in accounts receivable	(2,047)	(4,623)
Decrease (increase) in inventory	772	(729)
(Increase) decrease in prepaid expenses	(143)	106
(Decrease) increase in accounts payable and accrued charges	(437)	480
Increase (decrease) in deferred revenue	85	(107)
	9,194	7,381
Financing Activities		
Reduction of term bank loan	-	(1,000)
Proceeds from Province of Ontario	1,786	-
	1,786	(1,000)
Investing Activities		
Investment in capital assets	(15,684)	(7,822)
Proceeds from sale of capital assets	4,389	1,079
Increase in other assets	(1,125)	(1,330)
	(12,420)	(8,073)
Decrease Cash and Short-Term Investments during the year	(1,440)	(1,692)
Cash and Short-Term Investments - beginning of year	10,729	12,421
Cash and Short-Term Investments - end of year	\$ 9,289	\$ 10,729



Ontario Northland Transportation Commission
Consolidated Schedule of Investment in Capital Assets
Schedule 1
(dollars in thousands)

December 31			1995	1994
	Cost	Accumulated Amortization	Net Book Value	Net Book Value
Rail Services				
Roadway	\$ 136,367	\$ 52,509	\$ 83,858	\$ 85,864
Buildings	34,716	8,223	26,493	26,737
Equipment	68,202	27,707	40,495	36,072
Under construction	13,584	-	13,584	16,898
Telecommunications				
Equipment	81,278	50,208	31,070	33,313
Buildings	3,185	1,120	2,065	2,141
Under construction	6,873	-	6,873	1,030
Marine Services (Owen Sound)				
Vessels	20,772	8,580	12,192	12,883
Land and buildings	126	36	90	92
Equipment	244	241	3	3
Bus Services				
Coaches	8,702	3,633	5,069	4,092
Land and buildings	2,000	25	1,975	1,981
Franchises	298	179	119	149
Under construction	149	-	149	139
Marine Services (North Bay and Moosonee)				
Vessels	921	650	271	307
Buildings	105	42	63	66
Under construction	38	-	38	-
Development				
Land and buildings	6,792	952	5,840	5,973
Equipment	12	12	-	1
Air Services				
Aircraft	14,356	14,236	120	639
Buildings	1,869	982	887	981
Equipment	2,071	2,071	-	-
Under construction	68	-	68	-
	\$ 402,728	\$ 171,406	\$ 231,322	\$ 229,361



Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2
(dollars in thousands)

For the year ended December 31

1995

1994

Rail Services

Sales revenue	\$ 58,519	\$ 60,072
Government reimbursement (Note 6)	15,291	13,671
Operating revenue	73,810	73,743
Operating expense	68,862	66,211
Operating Income from continuing operations	4,948	7,532
Amortization	5,131	5,079
(Gain) loss on sale of capital assets	(2,026)	759
Income from operations	1,843	1,694

Telecommunications

Sales revenue (Note 7)	46,313	43,786
Operating expense	31,789	30,535
Operating Income from continuing operations	14,524	13,251
Amortization	3,718	3,453
Gain on sale of capital assets	(6)	(7)
Income from operations	10,812	9,805

Bus Services

Sales revenue	10,284	10,564
Operating expense	9,552	10,437
Operating Income from continuing operations	732	127
Amortization	760	916
Interest expense	348	337
(Gain) loss on sale of capital assets	(93)	8
Loss from operations	(283)	(1,134)

Marine Services (Owen Sound)

Sales revenue	4,787	4,804
Government reimbursement (Note 6)	1,150	1,100
Operating revenue	5,937	5,904
Operating expense	5,365	5,188
Operating Income from continuing operations	572	716
Amortization	362	361
Income from operations	210	355

Marine Services (Peleé Island)

Sales revenue	3,446	3,322
Operating expense	3,146	3,020
Income from operations	300	302

Marine Services (North Bay)

Sales revenue	-	232
Operating expense	55	320
Operating Loss from continuing operations	(55)	(88)
Amortization	20	20
Loss from operations	(75)	(108)



Ontario Northland Transportation Commission
Consolidated Schedule of Operating Revenues and Expenses
Schedule 2 (continued)
(dollars in thousands)

For the year ended December 31	1995	1994
Marine Services (Moosonee)		
Sales revenue	108	110
Government reimbursement (Note 6)	50	50
Operating revenue	158	160
Operating expense	132	141
Operating Income from continuing operations	26	19
Amortization	1	1
Income from operations	25	18
Development (Office Building)		
Sales revenue	354	365
Operating expense	295	324
Operating Income from continuing operations	59	41
Amortization	133	138
Interest expense	-	50
Loss from operations	(74)	(147)
Tourist Facilities (Hannah Bay)		
Sales revenue	-	-
Operating expense	-	8
Loss from operations	-	(8)
Administration		
Sales revenue	-	-
Operating expense	7,921	7,997
Operating Loss from continuing operations	(7,921)	(7,997)
Amortization	398	444
Interest expense	39	76
Loss from operations	(8,358)	(8,517)
Total Operations		
Sales revenue	123,811	123,255
Government reimbursement (Note 6)	16,491	14,821
Operating revenue	140,302	138,076
Operating expense	127,117	124,181
Operating Income from continuing operations	13,185	13,895
Amortization	10,523	10,412
Interest expense	387	463
(Gain) Loss on sale of capital assets	(2,125)	760
Income from Operations	\$ 4,400	\$ 2,260



Ontario Northland Transportation Commission Summary of Significant Accounting Policies

December 31, 1995

Basis of Accounting

These consolidated financial statements are prepared by management in accordance with generally accepted accounting principles. They include the accounts of the Commission and its wholly-owned subsidiaries, Star Transfer Limited, The Owen Sound Transportation Company, Limited, Air-Dale Limited and Nipissing Central Railway Company.

Revenue Recognition

Transportation revenues are generally recognized on completion of movements, with interline movements being treated as complete when the shipment is turned over to the connecting carrier. Revenues from other sources are recognized when earned, with the exception of federal government reimbursements. Reimbursements upon audit verification of yearly losses are recorded on a cash basis. Advance payments made prior to final determination of losses are recorded on an accrual basis.

Materials and supplies

With the exception of used rail and bulk diesel fuel, all materials and supplies are valued at the most recent price paid. Used rail is shown at unamortized book value determined at the time of retirement and bulk diesel fuel is valued at average cost.

Investment in Capital Assets and Amortization

Capital assets are stated at acquisition cost. Amortization is calculated using the straight-line method over the estimated service lives of the assets.

The estimated service lives for principal categories of assets are as follows:

Roadway - main line and branches	20 to 50 years
Railway diesel locomotives	25 years
Railway cars	33 years
Marine vessels	20 to 30 years
Buildings	50 years
Telecommunications equipment	15 years
Aircraft	10 years
Vehicles	3 years
Coaches	12 years
Bus franchises	10 years



Ontario Northland Transportation Commission Summary of Significant Accounting Policies (continued)

December 31, 1995

The Province of Ontario reimburses the Commission for the cost of certain capital assets purchased for use in operations designated as non-commercial by the Province. The Commission records these assets at their original cost together with an offsetting credit to contributed surplus. Annual amortization on these capital assets is recorded as a reduction of contributed surplus.

Self-Insurance Fund

The self-insurance fund assets are stated at acquisition cost.

Other Assets

Goodwill is stated at cost and is amortized using the straight-line method over 10 years.

Income Taxes

As an agency of the Province of Ontario, the Commission is exempt from income taxes. This exemption extends to its wholly-owned subsidiaries, and accordingly no tax provision is recorded in these financial statements.



Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1995

1 Self-Insurance Fund

The Commission follows the policy of self-insuring for damages from rolling stock derailments and for cargo damage. Annual contributions to the self-insurance fund consist of a \$100,000 premium paid by the Commission in addition to investment income earned on fund assets. Due to larger than anticipated disbursements from the fund in 1994 resulting from several rail derailments, the Commission approved an increase in the premium paid in 1995 to \$518,000 (1994 - \$1,200,000). Fund assets are comprised of investments in federal and provincial government bonds.

2 Other Assets

Other assets are comprised of the following:

	1995	1994
Goodwill	\$ 410,000	\$ 679,000
Deferred pension charge (Note 3)	7,138,000	6,013,000
	<u>\$ 7,548,000</u>	<u>\$ 6,692,000</u>

3 Deferred Pension Charge

The Commission is the trustee for its contributory pension plan which covers all permanent staff.

The net cost of pension benefits is actuarially determined on the basis of management's best estimates using the projected benefit method pro-rated over the service lives of the employees. The net cost of pension benefits includes the amortization over the remaining service lives of the plan members of the initial net pension surplus and the 1995 experience gain. Pension plan assets were valued at a market related value based on recognizing the difference between book and market values at each year end over a five year period.

The Commission's share of the net cost of pension benefits earned by employees during the year was \$1,325,000 (1994 - \$1,058,000). In 1995 the Commission funded the amount of \$2,450,000 (1994 - \$2,388,000). The accumulated excess of the funded amount over the net cost of benefits earned is recorded as a deferred pension charge which is included in other assets on the balance sheet.

The actuarial valuation prepared for accounting purposes as at December 31, 1995 disclosed plan assets of \$296,600,000 (1994 - \$278,840,000) and accrued pension benefits of \$268,423,000 (1994 - \$253,040,000). This valuation assumed an expected rate of return on plan assets of 6-1/2 percent and projected pay increases of 4-1/2 percent.



Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1995

4 Long-Term Debt

Long-term debt is comprised of the following:

	1995	1994
Loan from Province of Ontario, non-interest bearing with no specific terms of repayment.	\$ 35,208,000	\$ 35,208,000
Term bank loan bearing interest at the bank's prime lending rate and with fixed annual principal repayments.	4,000,000	4,000,000
	39,208,000	39,208,000
Less: current portion	4,000,000	1,000,000
	<u>\$ 35,208,000</u>	<u>\$ 38,208,000</u>

Principal repayment due next year is as follows:

1996	<u>\$ 4,000,000</u>
------	---------------------

5 Inventory Write-Off

In 1995 work ceased on a capital project which had originally called for the re-manufacture of 20 used commuter cars along with associated auxiliary power units. In connection with the early termination of this project, \$2,071,000 of inventory purchased specifically for the re-manufacture of cars has been declared surplus and is accordingly being written off. Should any gain result on the disposition of this inventory, it will be charged to operations when the sale occurs.

6 Government Reimbursement

In accordance with a Memorandum of Understanding between the Commission and the Ministry of Northern Development and Mines, certain operations of the Commission have been designated as non-commercial. The Commission and the Ministry entered into a fixed price contract which defined the amount of compensation which the Province of Ontario provided for the year 1995. On November 30, 1995, the provincial government announced in its Fiscal and Economic Statement, a plan to reduce reimbursements to the Commission. Reductions are expected to amount to \$7,000,000 and \$4,000,000 in 1996 and 1997, respectively.



Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1995

6 Government Reimbursement (continued)

A portion of the operating loss of the weekday passenger train service between North Bay and Toronto is reimbursed by the National Transportation Agency of Canada under Section 270 of the Railway Act. The federal government has announced its intention to revoke the Railway Act and replace it with the Canada Transportation Act. Negotiations between the Commission and Transport Canada, which will fix the amount and nature of reimbursement under the act, are expected to conclude in 1996.

Details of Government Reimbursement are as follows:

	1995	1994
From Province of Ontario:		
Rail - Passenger Service and Moosonee Branch	\$ 9,910,000	\$ 10,614,000
Marine Services (Moosonee)	50,000	50,000
Marine Services (Owen Sound)	1,150,000	1,100,000
	<u>11,110,000</u>	<u>11,764,000</u>
From National Transportation Agency:		
Current years operations	2,757,000	2,544,000
Adjustments from prior years	2,624,000	513,000
	<u>5,381,000</u>	<u>3,057,000</u>
	16,491,000	14,821,000
Discontinued Operations		
(Province of Ontario - Air Services)	4,060,000	3,550,000
	<u>\$ 20,551,000</u>	<u>\$ 18,371,000</u>

7 Telecommunications Revenue Agreements

The Commission has revenue-sharing agreements with Bell Canada and Northern Telephone Limited, subsidiaries of Bell Canada Enterprises Inc. These revenue-sharing agreements may be terminated by either party after giving 180 days and 60 days prior notice, respectively. Approximately 66 percent (1994 - 67 percent) of telecommunications revenue depend on these agreements.



Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1995

8 Discontinued Operations

In December 1995, the Commission implemented a plan to discontinue the Air Services division (norOntair). The phase out period will extend into the second quarter of 1996. The results of operations of this division for the period January 1, 1995 to December 31, 1995 and January 1, 1994 to December 31, 1994 are included in Discontinued Operations - Loss from operations of discontinued Air Services division. Net assets of the division will be disposed of by way of public auction. As of the statement date, a successful bid has been accepted in the amount of \$13.6 million. Assets of the division were valued at \$1,007,000 as at December 31, 1995 with a net book value of Nil when offset against related contributed surplus. Included in the loss from the Air Services division is \$200,000 (1994 - \$50,000) in amortization for the year. Sales for 1995 amounted to \$9,100,000 (1994 - \$7,928,000). Government reimbursement for the year amounted to \$4,060,000 (1994 - \$3,550,000).

9 Commitments and Contingencies

Litigation

The Commission was named as a defendant in a claim. In January 1996, the Commission paid damages of \$9.1 million as specified in the December 1995 court ruling in favour of the plaintiff. Subsequent to making the payment the Commission was successful in reaching a settlement with specified conditions with the Province of Ontario and a full reimbursement was obtained. Depending on future cash flow available from other sources, some or all of the \$9.1 million may have to be repaid.

Various other statements of claim have been issued against the Commission claiming damages. Damages, if any, cannot be estimated at this time and in any event the Commission is of the opinion that these claims would be unfounded or covered by insurance. Should any loss result, it would be charged to operations when the amount is ascertained.

10 Subsequent Event

In connection with impending changes to government reimbursements and as a response to the general economic climate, incentives to retire were extended to a number of the Commission's employees in January of 1996. To date, a total of 136 employees have accepted the offer at an estimated cost of \$4,300,000 which will be reflected in the accounts during the 1996 fiscal period.



Ontario Northland Transportation Commission Notes to Consolidated Financial Statements

December 31, 1995

11 Government Assistance

Under an agreement dated February 24, 1992 the Commission became eligible to receive \$4,250,000 in loan proceeds from the Northern Ontario Heritage Fund Corporation, (The Heritage Fund) to assist with the purchases of certain specified capital assets. In accordance with the terms of the agreement, the Commission leased the assets to Algoma Central Railway for a nominal fee of \$1 per year. The loan is non interest bearing and may be repaid at a mutually agreed date between the Commission and the Heritage Fund by conveyance of the title of the assets to the Heritage Fund. As at December 31, 1995 a total of \$4,151,000 has been received and has been recorded as a reduction to the cost of the capital assets.

12 Comparative Figures

Prior year's figures have been reclassified where necessary to conform to the current year's presentation.

Ontario Northland Transportation Commission Statement of Employees Paid in Excess of \$100,000

For the year ended December 31, 1995

Name	Position	Salary	Taxable Benefits
K. J. Wallace	President & CEO	\$ 139,205	\$ 10,493
K. J. Moorehead	Vice President - Rail Services	115,033	1,130
R. S. Hutton	Vice President - Telecommunications	108,758	1,130
E. Marasco	Vice President - Passenger Services	102,881	1,026

Prepared under the Public Sector Salary Disclosure Act 1993.

Management's Discussion & Analysis

HISTORICAL BACKGROUND OF THE CORPORATION

The Ontario Transportation Capital Corporation's primary objective is to own and finance the construction of transportation related capital investments. This corporate structure was created to allow the Corporation a degree of independence and achieve a more cost effective and timely delivery of transportation related mega-projects. The Corporation can also retain and carry over excess funds into future years, so that it may span project construction and debt servicing over several years along with the flexibility to implement a "user pay" concept to generate additional annual revenue streams to support the debt servicing costs associated with the immediate financing of new construction projects.

The Corporation's major project is the design, development, construction financing and the operating and maintenance of 407 Express Toll Route (ETR). The ETR is a 69 kilometre long new multi lane toll highway travelling east to west across the top of Metro Toronto.

RESULTS

During the year, the Corporation invested \$470 million in the toll highway under construction, bringing the total investment to \$1.2 billion.

Toll Highway Under Construction

The year ending March 31, 1996 represents the Corporation's second full year of operation. The construction of the first Phase, a 36 kilometre section of the ETR, continues to be on schedule, with a planned opening date of January 1, 1997. Due to favourable building conditions, construction activity has been accelerated by a number of months on the second 33 kilometre section of highway.

Of the 98 structures (bridges & interchanges) required for the first phase, 63 are now complete, and all but 3, are underway. Grading has been completed on 28 kilometres of the 36 kilometre section and paving and lighting have been installed on 17 kilometres. Approximately \$513 million of the fixed price construction contract of \$930 million has now been disbursed.

During the year, the Corporation acquired land valued at \$31 million required for the project. This acquisition, along with prior purchases account for approximately 80% of the required lands.

Toll Collection System

During the year, the Corporation completed negotiations and signed an agreement with a consortium to provide an all-electronic toll collection system.

The all-electronic tolling system eliminates the need for toll plazas and the related congestion problem associated with them.

As at March 31, 1996 approximately \$31 million has been spent on the toll system, representing approximately 43% of the planned investment.

Capitalization Policy

Interest, administration costs, and amortized financing costs incurred or received during construction are being capitalized net of recoveries from other governments until the highway is substantially completed. During the year, \$29 million of interest charges and \$7 million of direct administrative overheads have been capitalized. To date, a total of \$33 million of interest including amortized financing costs, and \$14 million of administration cost has been capitalized. In addition, \$11 million has been recovered from other governments this year bringing the total recoveries to \$26 million.

Debt Structure

The Corporation continued its financing of construction costs through the issuance of short term promissory notes. During the year the Corporation also issued a 30 year debenture to the Ontario Financing Authority, an agency of the Province of Ontario in the amount of \$500 million at a rate of 8.25%. Net proceeds from this debenture of approximately \$486 million were used to immediately repay outstanding promissory notes. The cost involved with the issuance of this debenture is recorded as a deferred charge, and will be amortized over its 30 year term.

Matching a major part of financing to the life of the project, provides protection against major interest rate fluctuations, while allowing the Corporation to take advantage of lower short term rates on the balance of the necessary funding.

Operations

During the fiscal year, the Corporation received a grant from the Province to provide for the cost of administering transit and non toll highway assets. In May, 1995 the Corporation assumed management responsibility for 24 highway service centres from the Ministry of Transportation. The Corporation is acting as an agent of the Ministry for the negotiations of the related service centre leases.

Responsibility For Financial Reporting

The accompanying financial statements were prepared by the Ontario Transportation Capital Corporation's (Corporation) management in accordance with generally accepted accounting principles in Canada and methods appropriate to the Corporation including, where applicable, amounts based on management's best estimates. Financial information contained elsewhere in the Annual Report conforms to these financial statements.

Management is responsible for the preparation and presentation of these financial statements and all the financial information contained within this Annual Report.

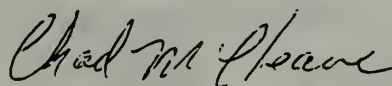
The Board of Directors appointed an Audit Committee composed of three directors, the majority of whom are not members of the Corporation's management. The Audit Committee is responsible for reviewing the annual financial statements and is responsible for ensuring that management fulfils its responsibility for financial reporting. The Audit Committee reports the results of such review to the Corporation's Board of Directors.

These financial statements have been audited by the Provincial Auditor as required by the **Capital Investment Plan Act**. The Provincial Auditor's report outlines the nature of his audit and expresses his opinion on the financial statements of the Corporation.

The Board of Directors is ultimately responsible for reviewing and approving the financial statements.



Dennis Galange, C.A.
Chief Executive Officer
& President



Chad McCleave, C.A.
Chief Financial Officer
& Treasurer

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15^e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 974-9866 Fax: (416) 327-9862

Auditor's Report

To the Ontario Transportation Capital Corporation,
the Minister of Transportation
and to the Minister of Finance

I have audited the balance sheet of the Ontario Transportation Capital Corporation as at March 31, 1996 and the statements of operations and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1996 and the results of its operations and changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in black ink, appearing to read "Erik Peters".

Toronto, Ontario
June 4, 1996

Erik Peters, FCA
Provincial Auditor

BALANCE SHEET

As at March 31 (thousands of dollars)	1996	1995
Assets:		
Cash	\$ 150	\$ 642
Accounts receivable	972	200
Due from Province (note 2a)	17,374	-
Deferred financing costs	14,273	-
Capital Assets:		
Conditional mobilization advance.....	31,748	50,000
Toll highway under construction (note 2b) ..	832,039	374,108
Land for toll highway (note 2c)	290,124	259,353
	<u>1,153,911</u>	<u>683,461</u>
	<u>\$ 1,186,680</u>	<u>\$ 684,303</u>
Liabilities		
Accounts payable & accrued liabilities	\$ 24,920	\$ 34,566
Due to Province (note 2a)	24,555	2,874
Notes payable (note 2d)	<u>183,668</u>	<u>194,358</u>
	233,143	231,798
Long term debenture (note 2d)	<u>500,000</u>	<u>-</u>
	733,143	231,798
Deferred revenue (note 2e)	200,004	198,502
Contributed surplus (note 2f)	<u>253,533</u>	<u>254,003</u>
	<u>\$ 1,186,680</u>	<u>\$ 684,303</u>

See accompanying notes to Financial Statements

On behalf of the Board of Directors

Director



Director



STATEMENT OF OPERATIONS

For the period ending March 31
(thousands of dollars)

1996

1995

Revenues

Revenues (note 2g)

\$

756

\$

727

Expenses

Administration costs (note 2g)

756727**Net income**

\$

0

\$

0

See accompanying notes to Financial Statements

STATEMENT OF CHANGES IN FINANCIAL POSITION

For the year ended March 31 (thousands of dollars)	1996	1995
Cash provided from (used for):		
Financing activities		
Increase in accounts receivable	\$ (772)	\$ (200)
Increase in deferred financing costs	(14,273)	-
Decrease in accounts payable & accrued liabilities	(9,646)	34,566
Net increase in due to province	4,307	2,874
Decrease in notes payable	(10,690)	194,358
Proceeds from issue of long term debenture	500,000	-
Increase in deferred revenue	1,502	147,530
Decrease in contributed surplus	<u>(470)</u>	<u>236,746</u>
Cash provided from financing activities	\$ <u>469,958</u>	\$615,874
Investing activities		
Additions to toll highway under construction	<u>\$ (470,450)</u>	<u>\$ (615,232)</u>
Cash used for investing activities	<u>\$ (470,450)</u>	<u>\$ (615,232)</u>
Net increase (decrease) in cash	(492)	642
Cash beginning of period	<u>642</u>	<u>-</u>
Cash end of period	<u>\$ 150</u>	<u>\$ 642</u>

See accompanying notes to Financial Statements

Ontario Transportation Capital Corporation**Notes to Financial Statements
Year ended March 31, 1996*****General***

The Ontario Transportation Capital Corporation (the "Corporation") was established on November 15, 1993 under the authority of the Capital Investment Plan Act (the "Act"). In accordance with the Act, the Corporation's objects are:

- i) to provide financing for transportation programs and projects;
- ii) to facilitate the development and implementation of these programs and projects as well as facilities and resources related to them; and
- iii) any additional objects as directed by the Lieutenant Governor in Council.

In accordance with the provisions of the Act, the Corporation is incorporated under the laws of Ontario. The Corporation is exempt from Federal and Provincial income taxes under the Income Tax Act of Canada.

1. Significant Accounting Policies

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. Included below are those accounting policies which are of significance to the Corporation including those selected from acceptable alternatives.

a) *Capital Assets*

Toll highway under construction

Toll highway under construction are stated at cost.

The cost of toll highway under construction includes direct construction or development costs (such as material and labour), interest costs and administration costs directly attributable to the construction or development activity. Capitalization of interest costs and administration costs during construction ceases the year the highway project is substantially complete.

b) Restricted Contributions

Contributed structures (bridge and interchange work in process) and capitalized administration costs restricted for the purpose of toll highway under construction are recorded as deferred revenue and will be amortized on the same basis as the related depreciable capital assets.

Capital structures contributed by the Province of Ontario relating to the toll highway under construction are stated at the Province's cost.

Contributed lands are recognized as an increase in contributed surplus and will not be amortized. Contributed lands are recorded at estimated fair value at the date of transfer.

c) Deferred Financing Costs

Deferred financing costs are being amortized on a straight-line basis over the term of the related debt. The amount of the amortization is included in capitalized interest.

2. Related Party Transactions - Province of Ontario

- a) On March 31, 1996, the Corporation had accounts receivable and accounts payable with the Province of Ontario, including the Ontario Financing Authority, an agency of the Province of Ontario, as follows:

	Due from the Province		Due to the Province	
(In thousands of dollars)	1996	1995	1996	1995
Ministry of Transportation	\$ 17,374	-	\$ 12,382	\$ 2,394
Ontario Financing Authority	<u>-</u>	<u>-</u>	<u>12,173</u>	<u>480</u>
	<u>\$ 17,374</u>	<u>-</u>	<u>\$ 24,555</u>	<u>\$ 2,874</u>

Amounts due from and due to the Ministry of Transportation, Province of Ontario, relate to toll highway under construction and land acquisition activities. If subsequent phases of the highway are tolled, \$16 million due from the Ministry of Transportation will be capitalized against toll highway under construction.

Amounts payable to the Ontario Financing Authority relate to accrued interest costs associated with the long term debenture and promissory notes payable

These transactions are considered to be in the normal course of business and at fair market value.

b) Toll highway under construction - structures

(In thousands of dollars)	1996	1995
Balance, beginning of year	\$ 374,108	\$ 50,972
Contribution by the Province:		
Capital contribution during the year	1,502	146,799
Capitalization of administration costs	-	731
Direct development & construction costs	427,205	171,306
Capitalization of interest costs	<u>29,224</u>	<u>4,300</u>
Balance, end of year	<u>\$ 832,039</u>	<u>\$ 374,108</u>

c) Land for Toll highway

(In thousands of dollars)	1996	1995
Balance, beginning of year	\$ 259,353	\$ 17,257
Contribution by the Province	-	236,207
Acquisitions	<u>30,771</u>	<u>5,889</u>
Balance, end of year	<u>\$ 290,124</u>	<u>\$ 259,353</u>

d) Transactions with the Ontario Financing Authority**Note Payable**

The Corporation has entered into interim financing arrangements with the Ontario Financing Authority. On March 31, 1996, interim financing consisted of a number of promissory notes totalling \$184 million at interest rates ranging from 5.25% to 5.85 % per annum for terms not exceeding 1 year. These notes are to be converted to long term debt which is expected to be repaid with toll revenues.

Long term debenture

On December 21, 1995, the Corporation issued a debenture to the Ontario Financing Authority in the amount of \$500 million at an interest rate of 8.25 % per annum, maturing on June 2, 2026. Interest is to be paid semi-annually on June 2 and December 2 of each and every year to maturity. The principal sum is payable in full on June 2, 2026. Net proceeds, after financing costs, of \$486 million were used to immediately to repay outstanding promissory notes. The financing costs of \$14 million have been treated as a deferred charge.

Other

On December 11, 1995, the Corporation entered into a debenture agreement to borrow \$697 million (1995 - \$701 million) from the Ontario Financing Authority, an agency and financial intermediary of the Province of Ontario (Province), bearing interest at the rate of 8.09% per annum (1995 - 9.40% per annum).

The proceeds received under the debenture were in turn disbursed to the Ministry of Transportation for the purposes of making improvements to non toll highways, totalling \$504 million (1995 - \$361 million) and the payment of capital grants to transit authorities totalling \$193 million (1995 - \$340 million).

Effective December 11, 1995 the Ontario Financing Authority has released the Corporation from all its obligations relating to these debentures and all previous years debentures.

Under an arrangement between the Corporation and the Province, the Province shall ensure that all related principle and interest payments will be fully funded. As a result, the Province has assumed the obligation and as such the proceeds received through these debentures and associated loan agreements are not reflected in these financial statements.

e) Deferred Revenue

Deferred revenue relates to the contribution of highway structures (bridge and interchange work in process) from the Province of Ontario that will be used for the purpose of toll highway under construction, as follows:

(In thousands of dollars)	1996	1995
Balance, beginning of year	\$ 198,502	\$ 50,972
Contribution by the Province of Ontario	1,502	146,799
Contribution related to administrative costs	<u>-</u>	<u>731</u>
Balance, end of year	<u>\$ 200,004</u>	<u>\$ 198,502</u>

f) Contributed surplus

Contributed surplus relates to the contribution of lands from the Province of Ontario that will be used for the purpose of toll highway under construction, as follows:

(In thousands of dollars)	1996	1995
Balance, beginning of year	\$ 254,003	\$ 17,257
Contribution by the Province of Ontario	-	236,207
(Repayment) Contribution of working capital	<u>(470)</u>	<u>539</u>
Balance, end of year	<u>\$ 253,533</u>	<u>\$ 254,003</u>

g) Revenue

During the year the Corporation received revenue from the Province of Ontario to fund administrative costs associated with activities that are not related to toll highway under construction.

3. Commitment

On May 11, 1994, the Corporation entered into an agreement with a consortium of contractors to develop, design and build Highway 407 for a guaranteed maximum price of \$930 million. The Corporation's remaining obligation under this develop, design and build agreement is \$417 million.

During the year, the Corporation entered into agreements to procure a toll system for the above highway totaling \$72 million. The Corporation's remaining obligation under those agreements is \$42 million.

4. Comparative Figures

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted in the current year.

5. Salaries

Provincial legislation requires disclosure of Ontario public sector employees paid an annual salary in excess of \$100,000 in calendar year 1995. The individuals are listed as follows:

	Salary	Benefits
Galange, Dennis President & Chief Executive Officer	\$ 144,931	\$ 719
Garner, David Vice President, Engineering	\$ 101,889	\$ 555

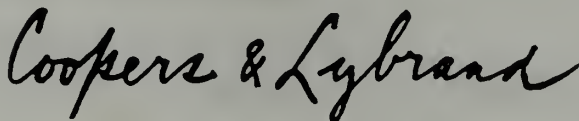
AUDITORS' REPORT

TO THE MEMBERS OF THE TORONTO AREA TRANSIT OPERATING AUTHORITY, THE MINISTER OF TRANSPORTATION AND THE PROVINCIAL AUDITOR

We have audited the balance sheet of the Toronto Area Transit Operating Authority as at March 31, 1996 and the statements of equity, operations and deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

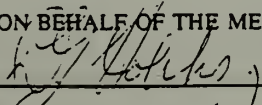
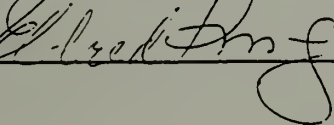
In our opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in cursive script that reads "Coopers & Lybrand".

Chartered Accountants

Toronto, Ontario
June 12, 1996

Balance Sheet as at March 31
(In Thousands of Dollars)

	1996	1995
Assets		
Current Assets		
Cash	\$ 6,704	\$ 10,146
Accounts receivable	4,278	4,202
Deposit with Canadian National Railway Company	11,751	11,751
Due from the Province of Ontario	26,323	22,325
Spare parts and supplies	1,504	1,572
Prepaid expenses	1,079	1,056
	<u>51,639</u>	<u>51,052</u>
Other Assets	<u>602</u>	<u>838</u>
Deposit on Land Purchase (note 2)	<u>-</u>	<u>54,500</u>
Capital Assets		
Land	101,344	95,727
Buildings and equipment (note 3)	579,661	583,512
Leasehold improvements, net of accumulated amortization of \$5,083 (1995 - \$4,120)	14,160	13,324
Improvements to railway right of way and railway plant, net of accumulated amortization of \$149,820 (1995 - \$130,969)	217,857	190,641
Trackwork and installation, net of accumulated amortization of \$15,377 (1995 - \$12,932)	33,528	34,270
Construction in progress	17,148	53,573
Viability Studies for Future Expansion (note 12)	-	14,491
	<u>963,698</u>	<u>985,538</u>
	<u>\$ 1,015,939</u>	<u>\$ 1,091,928</u>
Liabilities		
Current Liabilities		
Accounts payable and accrued liabilities	\$ 41,045	\$ 42,152
Unearned revenue in respect of tickets sold and not used	2,106	1,776
Interest on long-term debt	9,090	7,962
	<u>52,241</u>	<u>51,890</u>
Long-Term Debt (note 4)	<u>433,011</u>	<u>430,945</u>
Equity		
Province of Ontario	<u>530,687</u>	<u>609,093</u>
	<u>\$ 1,015,939</u>	<u>\$ 1,091,928</u>
SIGNED ON BEHALF OF THE MEMBERS		
Chairman		
Member		

Toronto Area Transit Operating Authority

Statement of Equity

For the year ended March 31
(In Thousands of Dollars)

	1996	1995
Capital Asset Equity - Beginning of Year	\$ 554,008	\$ 544,516
Capital contribution from the Province of Ontario for capital assets	65,181	74,242
Less: Amortization of capital contributions (note 12)	(86,501)	(64,237)
Book value of assets disposed	(520)	(513)
Capital Asset Equity - End of Year	532,168	554,008
Cumulative Equity Contribution from the Province of Ontario for Debt Repayment (Borrow)	(1,069)	585
Cumulative Amortization of Foreign Exchange Loss	(412)	-
Equity Contribution from the Province of Ontario for Deposit on Land Purchase (note 2)	54,500	54,500
Repayment of Equity Contribution to the Province of Ontario for Deposit on Land Purchase (note 2)	(44,764)	-
Settlement on Land Purchase (note 2)	(9,736)	-
Equity - End of Year	\$ 530,687	\$ 609,093

Toronto Area Transit Operating Authority

Statement of Operations and Deficit

For the year ended March 31
(In Thousands of Dollars)

	1996	1995
Revenue		
Passenger Services		
Commuter revenue	\$ 92,807	\$ 87,973
Contract revenue	4,521	4,290
Sundry revenue (note 6)	4,671	5,866
(Loss) gain on sale of capital assets	(192)	57
	<u>101,807</u>	<u>98,186</u>
Expenses (note 7)		
Labour and administration (note 9)	51,441	53,278
Restructuring payments	2,450	-
Services	4,764	4,847
Supplies	823	572
Facility maintenance	20,450	19,607
Equipment maintenance	34,519	34,164
Operations	<u>52,644</u>	<u>52,161</u>
	<u>167,091</u>	<u>164,629</u>
Loss from Operations before the Undernoted	65,284	66,443
Settlement on Land Purchase (note 2)	9,736	-
Retail Sales Tax Assessment (note 11)	9,757	-
Amortization of Capital Assets (note 12)	86,501	64,237
Amortization of Deferred Foreign Exchange Loss	<u>412</u>	<u>-</u>
Loss before Interest on Long-Term Debt	171,690	130,680
Interest on Long-Term Debt	<u>36,607</u>	<u>35,020</u>
Loss for the Year	208,297	165,700
Operating subsidy from the Province of Ontario including amortization and interest on long term debt	<u>(198,149)</u>	<u>(165,700)</u>
Deficit - End of Year	<u>\$ 10,148</u>	<u>\$ -</u>

Toronto Area Transit Operating Authority

Statement of Changes in Financial Position

For the year ended March 31
(In Thousands of Dollars)

	1996	1995
Cash Provided by (Used in) Operating Activities		
Loss for the year	\$ (208,297)	\$ (165,700)
Non-cash items -		
Amortization	86,501	64,237
Amortization of deferred foreign exchange loss	412	-
Loss/(gain) on sale of fixed assets	192	(57)
Settlement on land purchase	9,736	-
	(111,456)	(101,520)
Net Change in Non-Cash Working Capital Items	(3,442)	(1,346)
	(114,898)	(102,866)
Cash Provided by (Used in) Investment Activities		
Capital assets additions	(65,181)	(74,242)
Proceeds on capital assets disposals	328	570
Proceeds on deposit on land purchase	44,764	-
	(20,089)	(73,672)
Cash Provided by (Used in) Financing Activities		
Increase (decrease) in long-term debt	1,654	(585)
Province of Ontario -		
Interest on long-term debt	34,953	35,020
Operating subsidy	75,041	66,443
Capital contributions	65,181	74,242
Funding repayment of long-term debt	-	585
Capital asset disposition	(520)	(513)
Repayment of equity contribution for deposit on land	(44,764)	-
	131,545	175,192
Net (Decrease) in Cash	(3,442)	(1,346)
Cash - Beginning of Year	10,146	11,492
Cash - End of Year	\$ 6,704	\$ 10,146

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1996
(In Thousands of Dollars)

1. Significant Accounting Policies

These financial statements are prepared by management in accordance with accounting principles generally accepted in Canada. The significant accounting policies are as follows:

(a) Spare parts and supplies

Spare parts and supplies are valued at the lower of cost and replacement cost.

(b) Capital assets

Capital assets are recorded at cost.

The Authority provides for the depreciation and amortization of the various classes of assets over their estimated useful lives on a straight-line basis.

Buildings and equipment

Shelters and ticket booths	-	5 years
Other buildings	-	20 years
Locomotives and auxiliary power control units	-	20 years
Locomotives and auxiliary power control units overhauls	-	5 years
Other railway rolling stock	-	25 years
Buses	-	12 years
Parking lots	-	20 years
Sundry - Furniture and fixtures	-	12 years
- Other	-	3 - 5 years
Improvements to railway right of way and railway plant	-	20 years
Trackwork and installation	-	20 years
Leasehold improvements	-	20 years

Viability studies for future expansion represent costs deferred on a project by project basis until the viability of the respective project is determined. When the project is finalized, the costs are amortized based on a specific asset category. If a project is abandoned or the costs are considered to be unrecoverable, the deferred costs are charged to operations in the year the determination is made (note 12).

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1996

(In Thousands of Dollars)

1. Significant Accounting Policies (cont'd)

(c) Commuter services revenue

Revenue is recognized when the transportation service is provided. Unearned amounts are reflected in the balance sheet as current liabilities

(d) Subsidies

Operating subsidies paid by the Province of Ontario are treated as reductions of operating losses. Gains and losses from the disposition of capital assets are included in operations. Capital contributions from the Province of Ontario are included in equity and are amortized to income over the useful lives of the related assets. The Province has authorized the use of capital contributions for certain types of operating expenses.

(e) Foreign currency translation

Long-term monetary liabilities are translated to Canadian dollars at rates of exchange in effect at the end of the period. Unrealized exchange gains or losses arising on translation are deferred and amortized over the remaining terms of the liabilities.

2. Deposit on Land Purchase

Under the terms of an agreement with the Canadian National Railway Company for the acquisition by the Authority of the Danforth Rail Yards, the purchase price of \$54,500 was placed in trust, with interest to the benefit of the vendor pending completion and approval of an environmental assessment review. In December 1994, the Authority exercised its right to terminate the agreement and the vendor commenced proceedings to receive the purchase price or obtain damages.

The Authority entered into negotiations with the Canadian National Railway Company in an effort to resolve the dispute between the parties surrounding the acquisition. Through negotiation in conjunction with the provincial Ministry of Transportation, a settlement in the amount of \$9,736 and accrued interest on the deposit held in trust of \$3,864 was paid to the Canadian National Railway Company on December 5, 1995 with the balance of \$44,764 of the trust funds forwarded to the Province of Ontario.

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1996

(In Thousands of Dollars)

3. Buildings and Equipment

	1996		
	Cost	Accumulated amortization	Net book value
Buildings	\$ 193,689	\$ 56,481	\$ 137,208
Locomotives, overhauls and auxiliary power control units	132,853	36,628	96,225
Other railway rolling stock	425,794	147,152	278,642
Buses	45,076	27,330	17,746
Parking lots	55,817	15,992	39,825
Sundry	62,332	52,317	10,015
	<u>\$ 915,561</u>	<u>\$ 335,900</u>	<u>\$ 579,661</u>

	1995		
	Cost	Accumulated amortization	Net book value
Buildings	\$ 166,617	\$ 46,385	\$ 120,232
Locomotives, overhauls and auxiliary power control units	136,571	34,780	101,791
Other railway rolling stock	421,294	129,325	291,969
Buses	43,979	24,138	19,841
Parking lots	51,935	13,273	38,662
Sundry	40,585	29,568	11,017
	<u>\$ 860,981</u>	<u>\$ 277,469</u>	<u>\$ 583,512</u>

The Authority capitalizes engineering payroll costs where time has been spent on particular capital projects. The amount capitalized for year ended March 31, 1996 was \$1,589 (1995 - \$1,980).

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1996
(In Thousands of Dollars)

4. Long-Term Debt

At the request of the Ontario Minister of Finance, the Authority entered into a financing transaction on March 31, 1994. Under the terms of the transaction, substantially all the locomotives and bi-level cars were sold for \$431,530 (U.S. \$311,867) and immediately repurchased from the same counterparty at the same price under conditional sales contracts maturing on July 1, 2006. The proceeds from the sales were returned to the Province of Ontario net of transaction costs of \$4,271. The transaction has been accounted for as a collateralized financing. The debt is collateralized by the locomotives and bi-level cars. The Authority retains the right to use the locomotives and bi-level cars, and is liable for maintenance and all other associated obligations. The Authority cannot lease or sell the locomotives and bi-level cars without the prior written consent of the counterparty to the debt obligation. In addition, the Authority is liable for any costs which reduce the other parties' return on the financing.

Under the agreement the Authority agreed to repay the obligation and interest thereon over twelve years. The loan balances will also increase in certain periods.

Contract number	Maximum loan	Average interest rate %	Balance at Mar. 31/96	Balance at Mar. 31/95	Collateral
1	US\$ 14,487	7.27536	US\$ 14,351	US\$ 14,266	Bi-level Cabs & Coaches
2	108,926	7.26143	107,152	106,526	Bi-level Cabs & Coaches
3	23,794	7.38419	23,644	23,478	Locomotives
4	70,319	7.28488	68,616	68,086	Bi-level Cabs & Coaches
5	60,702	7.36798	58,178	57,905	Bi-level Coaches
6	<u>41,926</u>	7.39563	<u>40,995</u>	<u>41,021</u>	Locomotives
	<u>US\$ 320,154</u>		<u>US\$ 312,936</u>	<u>US\$ 311,282</u>	
Translated to Canadian dollars at			<u>1.3632</u>	<u>1.3990</u>	
			Cdn.\$426,594	Cdn.\$435,482	
Deferred Foreign Exchange, gain (loss) net of amortization			<u>6,417</u>	<u>(4,537)</u>	
			<u>433,011</u>	<u>430,945</u>	

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1996
(In Thousands of Dollars)

4. Long-Term Debt (cont'd)

The annual payments (borrowings) in US dollars the Authority is required to make over the next five years are as follows:

	Principal repay (borrow)	Interest	Total
1996 - 1997	US\$ (2,052)	US\$ 22,923	US\$ 20,871
1997 - 1998	(1,708)	23,067	21,359
1998 - 1999	(1,397)	23,186	21,789
1999 - 2000	334	23,271	23,605
2000 - 2001	832	23,248	24,080
After March 31, 2001	316,927	124,551	441,478
	<u>US\$ 312,936</u>	<u>US\$ 240,246</u>	<u>US\$ 553,182</u>

Pursuant to a memorandum of understanding dated December 1993, between the Province and the Authority, the Province will provide funds to the Authority in a timely manner and in the amounts necessary to enable the Authority to satisfy the above debt obligation and interest when payments fall due.

5. Operating Agreements

A significant amount of the services provided by the Authority are operated by outside parties using rolling stock owned by the Authority. These services are governed by the agreements with the Canadian National Railway Company and Canadian Pacific Limited.

6. Sundry Revenue

	1996	1995
Interest income	\$ 625	\$ 630
Rentals - rolling stock	680	2,027
Rentals - space	1,842	1,664
Advertising revenue	426	508
Commissions - ticket sales	533	520
Other	565	517
	<u>\$ 4,671</u>	<u>\$ 5,866</u>

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1996

(In Thousands of Dollars)

7. Expenses

Of the total expenses \$155,844 (1995 - \$152,917) is targeted as recoverable, in part, from passengers and other sources of revenue. The target amount to be ultimately recovered has been established by the Authority at 65% of the recoverable expenses. In 1996, total revenue amounted to \$101,807 (1995 - \$98,186) and represents a recovery of 65.3% (1995 - 64.2%) of the recoverable expenses. The total expense is calculated as though the authority was required to remit the \$3,112 (1995 - \$3,506) of pension contribution (note 9).

8. Commitments

Leases

Minimum operating lease payments in each of the next five years and thereafter are as follows:

1996 - 1997	\$ 5,503
1997 - 1998	4,897
1998 - 1999	3,701
1999 - 2000	2,938
2000 - 2001	2,678
Thereafter	<u>31,240</u>
	<u>\$ 50,957</u>

9. Pensions

The Authority provides pension benefits for substantially all its permanent employees through participation in the Public Service Pension Fund ("PSPF") and the Ontario Public Service Employees' Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Ontario Public Service Employees' Union Pension Act, 1994 provides for a reduction of the employers' contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years ending 1995-1997. For the current year, the impact of these reductions on the benefits expense and operating subsidy was approximately \$3,112 (1995 - \$3,506).

Toronto Area Transit Operating Authority

Notes to Financial Statements

For the year ended March 31, 1996
(In Thousands of Dollars)

10. Remuneration

Total remuneration of Members of the Board of Directors was approximately forty-one thousand dollars during the fiscal year (1995 - forty-two thousand dollars).

Provincial legislation requires disclosure of Ontario Public Sector employees, paid an annual salary and benefits in excess of one hundred thousand dollars in 1995. The individuals are listed as follows:

Ducharme, Richard	Managing Director	\$124
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11. Retail Sales Tax Assessment

The Authority received and paid a notice of assessment from the Ontario Ministry of Finance for the retail sales tax on contracted labour at the railway maintenance plant. The assessment covered the period from March 1, 1991. The Province provided funds and has also agreed to fund \$1,800 annually to cover future retail sales tax on contracted labour.

12. Viability Studies for Future Expansion

The Province of Ontario advised the Authority that due to budget constraints, the GO Train Service Expansion Program be terminated. As a result, costs related to viability studies for future expansion were expensed.

SERVICE ORGANIZATIONS

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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(416) 974-9866 Fax: (416) 327-9862

Auditor's Report

To The Crop Insurance Commission of Ontario
and to the Minister of Agriculture, Food and Rural Affairs

I have audited the balance sheet of The Crop Insurance Commission of Ontario as at March 31, 1996 and the statement of operations and surplus for the year then ended. These financial statements are the responsibility of the Commission's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1996 and the results of its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

Toronto, Ontario
June 14, 1996

A handwritten signature in cursive script, reading "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

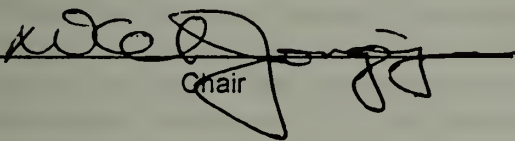
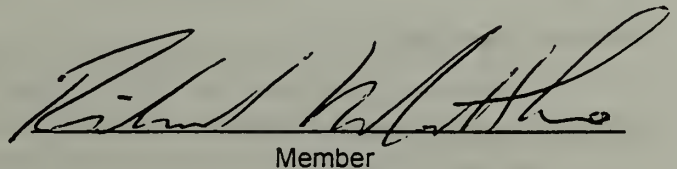
THE CROP INSURANCE COMMISSION OF ONTARIO

Balance Sheet
As at March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Assets		
Cash and short term investments	191,399	130,862
Interest and other accounts receivable	<u>4,394</u>	<u>4,178</u>
	<u>195,793</u>	<u>135,040</u>
Liabilities and Surplus		
Provision for payment of unsettled indemnities	3,453	4,832
Unearned premiums (Note 2b)	<u>6,006</u>	<u>5,616</u>
	9,459	10,448
Surplus	<u>186,334</u>	<u>124,592</u>
	<u>195,793</u>	<u>135,040</u>

See accompanying notes to financial statements.

On behalf of the Commission:


Chair
Member

THE CROP INSURANCE COMMISSION OF ONTARIO

Statement of Operations and Surplus
For the Year Ended March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Revenue		
Crop Insurance Premiums		
Premiums from insured producers	35,349	36,411
Premium subsidies (Note 3)	<u>35,349</u>	<u>36,411</u>
	70,698	72,822
Interest income	11,410	6,711
Administrative expenses reimbursed (Note 3)	<u>9,494</u>	<u>10,161</u>
	<u>91,602</u>	<u>89,694</u>
Expenditure		
Indemnities (Note 2c)	20,105	26,301
Administrative expenses (Note 3)	9,494	10,161
Bad debts expense	<u>261</u>	<u>261</u>
	<u>29,860</u>	<u>36,723</u>
Excess of revenue over expenditure	61,742	53,151
Surplus, beginning of year	<u>124,592</u>	<u>71,431</u>
Surplus, end of year	<u><u>186,334</u></u>	<u><u>124,582</u></u>

See accompanying notes to financial statements.

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements
March 31, 1996

NATURE OF OPERATION

The Crop Insurance Program was established in 1966 with the passage of the *Crop Insurance Act (Ontario)*. The program provides growers with protection on all major crops grown in Ontario, against yield reduction caused by natural perils.

SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

The Commission's financial statements have been prepared by management using the accrual basis of accounting except for administration expenses which are recorded on the cash basis, modified to allow an additional 30 days to pay for goods and services pertaining to the fiscal year just ended.

In addition, as is currently generally accepted for not-for-profit public sector entities, fixed assets are charged to expenditures in the period of acquisition.

(b) Unearned Premiums

Unearned premiums represent premiums received primarily for winter wheat and fruit crops. The harvesting of these crops and the payment of indemnities occurs subsequent to March 31, 1996.

(c) Indemnities

Operating results for the current year include the reversal of a \$145,000 under-provision for outstanding indemnities as at March 31, 1995 and \$5,000 in subsidized premiums from prior crop years (1994 - \$540,000 over-provision for indemnities as at March 31, 1994 and \$10,000 subsidized premiums from prior crop years).

CANADA-ONTARIO COST SHARING AGREEMENT

The current Canada-Ontario Crop Insurance Agreement was approved in October 1991. The provisions of the agreement apply retroactively from April 1, 1990. An amending agreement approved in March, 1995 extends the agreement to March 31, 1996. Under the agreement the Province and the Federal government each share equally in the cost of premium subsidies and administrative expenses. A further amendment to extend the agreement to March 31, 1997 is in the process of being approved.

REMUNERATION OF APPOINTEES

Total remuneration of the members of the Commission and Arbitration Board was \$83,000 during the 1996 fiscal year (1995 - \$94,000).

THE CROP INSURANCE COMMISSION OF ONTARIO

Notes to Financial Statements

March 31, 1996

5. SUBSEQUENT EVENT

The Minister of Agriculture, Food and Rural Affairs introduced Bill 46, *Ministry of Agriculture, Food and Rural Affairs Statute Law Amendment Act, 1996* into the legislature May 2, 1996. A section of the Bill purposes the establishment of AgriCorp, a Crown agency with the principle object to administer safety net plans including crop insurance which is presently administered by the Crop Insurance Commission. If this Bill is enacted, AgriCorp will replace The Crop Insurance Commission of Ontario and the *Crop Insurance Act* will be repealed and replaced by the *AgriCorp Act, 1996* and the *Crop Insurance Act, 1996*.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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(416) ~~974-9866~~ 327-2381 Fax: (416) 327-9862

Auditor's Report

To the Ontario Aerospace Corporation
and to the Minister of Economic Development, Trade and Tourism

I have audited the balance sheet of the Ontario Aerospace Corporation as at March 31, 1996 and the statement of operations for the year then ended. These financial statements are the responsibility of the Corporation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at March 31, 1996 and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
June 13, 1996

A handwritten signature in cursive script, reading "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

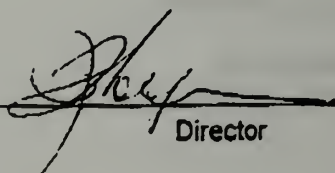
ONTARIO AEROSPACE CORPORATION

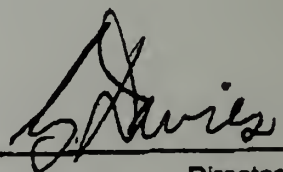
Balance Sheet
As at March 31, 1996

	1996 \$	1995
Assets		
Receivable from the Province of Ontario	10,580,247	30,325,731
Investment in de Havilland Holdings Inc. (Note 3)	<u>49,000,000</u>	<u>49,000,000</u>
	<u>59,580,247</u>	<u>79,325,731</u>
Liabilities		
Payable to de Havilland Inc. (Note 5)	10,580,247	14,723,112
Interest payable to the Province of Ontario (Note 4)	-	15,602,611
Loan from the Province of Ontario (Note 4)	<u>-</u>	<u>49,000,000</u>
	<u>10,580,247</u>	<u>79,325,723</u>
Shareholder's Equity		
Contributed surplus (Note 4)	<u>49,000,000</u>	<u>-</u>
	<u>59,580,247</u>	<u>79,325,723</u>

The accompanying notes are an integral part of these financial statements.

Approved on behalf of the Board:


Director


Director

ONTARIO AEROSPACE CORPORATION

Statement of Operations
for the Year Ended March 31, 1996

	1996 \$	1995 \$
Revenue		
Grants from the Province of Ontario (Note 5)	10,580,247	54,723,102
Administrative expenses paid by the Province of Ontario (Note 7)	62,801	66,150
Province of Ontario funding for interest costs (Note 4)	<u>-</u>	<u>5,686,785</u>
	<u>10,643,048</u>	<u>60,476,037</u>
Expenses		
de Havilland funding (Note 5)		
Forgivable loans to de Havilland Holdings Inc.	-	40,000,000
DIPP assistance to de Havilland Inc.	<u>10,580,247</u>	<u>14,723,102</u>
	<u>10,580,247</u>	<u>54,723,102</u>
Administrative expenses (Note 7)		
Salaries and benefits	28,549	31,592
Professional, consulting and other fees	<u>34,252</u>	<u>34,558</u>
	<u>62,801</u>	<u>66,150</u>
Interest (Note 4)	<u>-</u>	<u>5,686,785</u>
	<u>10,643,048</u>	<u>60,476,037</u>
Excess of Revenue Over Expenses	<u><u>-</u></u>	<u><u>-</u></u>

The accompanying notes are an integral part of these financial statements.

ONTARIO AEROSPACE CORPORATION**Notes to Financial Statements
As at March 31, 1996****1. BACKGROUND AND PURPOSE**

Ontario Aerospace Corporation ("OAC") was created on February 14, 1992 by regulation made under the *Development Corporations Act* as a corporation without share capital.

The purpose of OAC is to act on behalf of the Province of Ontario in connection with the financing and managing of the Province's participation in the de Havilland business. The Corporation is dependent upon funding from the Province of Ontario to meet its obligations with respect to support for the de Havilland business.

2. BASIS OF ACCOUNTING

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants.

3. INVESTMENT IN DE HAVILLAND HOLDINGS INC.

On March 9, 1992, OAC acquired 49% of the common shares of de Havilland Holdings Inc. for \$49,000,000. The other 51% of the common shares of de Havilland Holdings Inc. are held by Bombardier Inc.

de Havilland Holdings Inc. owns 100% of the common shares of de Havilland Inc., a corporation which was formed to acquire the operating assets of, and to carry on the business of, the de Havilland Division of Boeing of Canada Ltd., including the design, manufacture, sale and servicing of commuter aircraft and related activities. (the "de Havilland business")

Under terms of the shareholders' agreement between OAC and Bombardier Inc. ("Bombardier") on or after February 1, 1996 and up to and including January 31, 1997, Bombardier has the right to require OAC to sell to Bombardier, and OAC has the right to require Bombardier to purchase from OAC, OAC's shares for a price of \$49 million. Since OAC's investment in de Havilland Holdings Inc. is limited to, and its recovery will not be greater than the \$49 million initial investment, OAC's investment in de Havilland Holdings Inc. is accounted for on the cost method since increases in de Havilland's equity will not accrue to OAC.

There are seven directors of de Havilland Holdings Inc. of which OAC has the right to nominate three directors. The Province of Ontario has the right to review and approve the operating and business plans of de Havilland Inc. Further, the Province of Ontario has the right to appoint a member of the steering committee established for the purpose of monitoring the progress of de Havilland Inc. in achieving the objectives set out in its operating and business plans.

ONTARIO AEROSPACE CORPORATION

Notes to Financial Statements
As at March 31, 1996

LOAN FROM THE PROVINCE OF ONTARIO

A loan from the Province of Ontario in the principal amount of \$49 million and bearing interest at 9.25% calculated monthly, which commenced March 31, 1992, as well as interest payable in the amount of \$21,838,338, \$6,235,695 of which related to fiscal 1996, was forgiven by the Province of Ontario effective March 31, 1996.

COMMITMENTS

The Government of Canada, the Province of Ontario and OAC have committed to provide financial support to de Havilland Holdings Inc. and de Havilland Inc. in two phases: Phase 1 which ran from April 1, 1992 to March 31, 1995; and Phase 2 which runs from April 1, 1995 to March 31, 1997.

Under Phase 1, the Province of Ontario, through OAC, has advanced to de Havilland Holdings Inc., shareholder loans as follows:

April 1, 1992	\$ 36,100,000
May 1, 1992	3,900,000
January 31, 1993	40,000,000
August 1, 1993	40,000,000
January 31, 1994	40,000,000
August 1, 1994	20,000,000
January 31, 1995	<u>20,000,000</u>
	<u>\$ 200,000,000</u>

Subject to certain provisions as stipulated in an agreement between OAC and de Havilland Holdings Inc., the principal amount of outstanding shareholder loans shall be repayable by de Havilland Holdings Inc. to OAC on April 2, 2002, 2003 and 2004 dependent upon the year in which the relevant loans were made.

However, these loans shall be forgiven if no Event of Default, as defined in the agreement referred to above between OAC and de Havilland Holdings Inc., has occurred and de Havilland Holdings Inc. shall have no further liability or obligation in respect thereof. Forgiveness dates are April 1, 2002, 2003 and 2004 respectively, dependent upon the year in which the relevant loans were made.

Interest shall be payable on these loans to OAC only if an Event of Default occurs.

No Event of Default has occurred in the current or in previous years.

Cash advances totalling \$40,000,000 during fiscal 1995 were made to de Havilland Holdings Inc. as set out in the relevant agreements.

ONTARIO AEROSPACE CORPORATION**Notes to Financial Statements
As at March 31, 1996**

5. COMMITMENTS (CONTINUED)

With regard to those contributions paid by OAC towards eligible costs under the Canadian Defense Industry Productivity Program ("DIPP"), these contributions are recoverable in those instances where the projects are commercially successful. The maximum amount available to de Havilland under "DIPP" during Phase 1 is \$60,000,000 and under Phase 2 is \$40,000,000. There are certain terms and conditions relating to this support as well as carry forward provisions for amounts not used in any given year. Eligible expenditures of \$54,320,509, including \$10,580,247 in fiscal 1996, have been incurred to date by and reimbursed to de Havilland Inc.

6. CONTINGENCY

The Government of Canada has agreed to provide sales financing support to de Havilland Inc. for sales of Dash 8 aircraft. OAC has agreed to share losses with the Government of Canada on this sales financing program. In each of Phase 1 and 2, OAC will share 50% of the first \$24 million in losses. If losses in either phase exceed \$24 million, OAC and the Government of Canada will enter into discussions on how to share the additional losses equitably.

To date, one aircraft sale to South African Express was financed under the Corporation's guaranteed sales financing program. The deal was concluded in March 1995, and the Province's potential exposure as a result of this sale is \$8.52 million.

7. ADMINISTRATIVE EXPENSES

Salaries, benefits, professional fees and other administrative expenses are paid by the Ministry of Economic Development, Trade and Tourism on behalf of the OAC and are included in the Statement of Operations.

AUDITORS' REPORT

To the Members of
The Ontario Cancer Institute
and the Provincial Auditor

Pursuant to the Cancer Act which provides that **The Ontario Cancer Institute**, an agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of **The Ontario Cancer Institute** as at March 31, 1996 and the statements of operations, changes in equity and changes in financial position for the year then ended. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Institute as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Canada,
May 17, 1996.

Ernst + Young

Chartered Accountants

The Ontario Cancer Institute

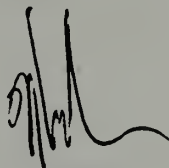
BALANCE SHEET.

As at March 31

	1996 \$	1995 \$
ASSETS		
Current		
Cash and short-term investments [note 4]	8,247,351	18,978,745
Accounts receivable [note 5]	13,211,919	16,226,044
Inventory of supplies	1,146,031	992,496
Prepaid expenses	919,051	593,861
Total current assets	23,524,352	36,791,146
Capital assets, net [note 6]	232,065,029	220,078,766
	255,589,381	256,869,912
LIABILITIES AND EQUITY		
Current		
Bank indebtedness	—	8,392,579
Accounts payable and accrued liabilities	14,735,925	29,940,284
Current portion of long-term debt [note 7]	45,309	—
Total current liabilities	14,781,234	38,332,863
Long-term debt [note 7]	6,853,840	—
Deferred contributions [note 8]	3,257,159	3,221,925
Deferred capital contributions [note 9]	216,614,395	202,545,918
	219,871,554	205,767,843
Equity		
Investment in capital assets [note 10]	11,987,424	9,140,269
Unrestricted	2,095,329	3,628,937
Total equity	14,082,753	12,769,206
	255,589,381	256,869,912

See accompanying notes

On behalf of the Board:


 Director


 Director

The Ontario Cancer Institute

STATEMENT OF OPERATIONS

Year ended March 31

	1996 \$	1995 \$
REVENUE		
Patient services		
Ontario Ministry of Health	64,365,655	63,786,211
The Ontario Cancer Treatment and Research Foundation	2,530,525	2,606,718
Other funding agencies	917,020	962,067
Other income	8,689,622	9,377,483
Grants for research purposes	16,362,536	16,411,419
Amortization of deferred capital contributions [note 9]	9,505,553	5,551,452
Other	5,620,003	5,132,760
	107,990,914	103,828,110
EXPENDITURES		
Salaries and wages	68,203,580	67,512,643
Supplies and other operating	26,936,472	29,477,796
Depreciation of capital assets	11,289,176	7,371,370
Interest [note 6]	248,139	—
	106,677,367	104,361,809
Excess of revenue over expenditures (expenditures over revenue) for the year	1,313,547	(533,699)

See accompanying notes

The Ontario Cancer Institute

STATEMENT OF CHANGES IN EQUITY

Year ended March 31

	1996			1995
	Unrestricted net assets \$	Investment in capital assets [note 10] \$	Total \$	Total \$
Equity, beginning of year	8,270,342	112,564	8,382,906	12,751,558
Change in accounting policy [note 3]	(4,641,405)	9,027,705	4,386,300	551,347
Equity, beginning of year, as restated	3,628,937	9,140,269	12,769,206	13,302,905
Excess of revenue over expenditures (expenditures over revenue) for the year	1,313,547	—	1,313,547	(533,699)
Net change in investment in capital assets [note 10]	(2,847,155)	2,847,155	—	—
Equity, end of year	2,095,329	11,987,424	14,082,753	12,769,206

See accompanying notes

The Ontario Cancer Institute

STATEMENT OF CHANGES IN FINANCIAL POSITION

Year ended March 31

	1996 \$	1995 \$
OPERATING ACTIVITIES		
Excess of revenue over expenditures (expenditures over revenue) for the year	1,313,547	(533,699)
Add (deduct) non-cash items		
Depreciation of capital assets	11,289,176	7,371,370
Amortization of deferred capital contributions	(9,505,553)	(5,551,452)
	3,097,170	1,286,219
Increase in deferred contributions	35,234	1,600,892
Net change in non-cash working capital balances related to operations [note 11]	(2,168,294)	3,134,303
Cash provided by operating activities	964,110	6,021,414
INVESTING ACTIVITIES		
Purchase of capital assets	(23,237,150)	(81,822,052)
Cash used in investing activities	(23,237,150)	(81,822,052)
FINANCING ACTIVITIES		
Capital grants received	23,536,041	73,780,794
Increase in long-term debt	6,899,149	—
Net change in non-cash working capital balances related to purchase of capital assets [note 11]	(10,500,965)	11,780,554
Cash provided by financing activities	19,934,225	85,561,348
Net increase (decrease) in cash during the year	(2,338,815)	9,760,710
Cash and short-term investments, less bank indebtedness, beginning of year	10,586,166	825,456
Cash and short-term investments, less bank indebtedness, end of year	8,247,351	10,586,166

See accompanying notes

The Ontario Cancer Institute**NOTES TO FINANCIAL STATEMENTS**

March 31, 1996

1. PURPOSE OF THE ORGANIZATION

The Ontario Cancer Institute [the "Institute"], which incorporates the Princess Margaret Hospital, is an organization devoted to cancer research, treatment and education.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with generally accepted accounting principles applied within the framework of the accounting policies summarized below:

Revenue recognition

The Institute follows the deferral method of accounting for contributions. Unrestricted contributions are recognized as revenue when received or receivable. Externally restricted contributions are recognized as revenue in the year in which the related expenses are recognized.

Capital assets

Capital assets are recorded at cost less accumulated depreciation. Capital assets are depreciated on the following bases at the indicated annual rates:

Building	2% straight-line
Equipment and furniture	5% to 20% straight-line
Tenancy improvements	2.5% to 10% straight-line
Parking Garage Extension	35 years sinking fund

Pension plan

Pension costs for accounting purposes are actuarially determined based on assumptions using management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits. Pension fund assets are valued based on 5 years' market experience.

3. CHANGE IN ACCOUNTING POLICY

During the year, the Institute retroactively changed its revenue recognition policy for restricted contributions. Previously, contributions for research purposes were recorded when received or receivable. Contributions for capital asset purchases were deferred [including amounts received from the Ontario Ministry of Health [the "Ministry"] not restricted for the purchase of capital assets] and amortized at a rate corresponding to the rate of amortization for the related capital asset. Contributions for research purposes will now be deferred and recognized in revenue in the year in which the related expenses are incurred. Only contributions specifically restricted for capital asset purchases will now be deferred and amortized.

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1996

As a result of these changes, excess of revenue over expenditures for the year ended March 31, 1996 decreased by \$2,469,865 [1995 - excess of expenditures over revenue decreased by \$3,834,953]. Equity as at April 1, 1994 has increased by \$551,347 to reflect the effect of these changes on years prior to April 1, 1994. Deferred capital contributions decreased by \$5,173,494 [1995 - \$7,608,225] and deferred contributions increased by \$3,257,159 [1995 - \$3,221,925].

4. CASH AND SHORT-TERM INVESTMENTS

Cash includes \$3,615,550 of restricted grants for research and other purposes.

Short-term investments are recorded at cost plus accrued interest which is equivalent to market value.

5. ACCOUNTS RECEIVABLE

Accounts receivable consist of the following:

	1996 \$	1995 \$
Ontario Ministry of Health	6,662,724	6,007,002
The Ontario Cancer Treatment and Research Foundation	701,645	537,625
Patients' accounts		
OHIP	86,406	84,349
Other	1,432,759	1,214,497
Professional groups associated with the Institute	493,884	516,803
Princess Margaret Hospital Foundation	2,182,699	5,427,631
University of Toronto	460,761	235,666
Amgen Canada Inc.	126,826	1,089,382
Goods and Services Tax recoverable	477,543	801,290
Miscellaneous	586,672	311,799
	13,211,919	16,226,044

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1996

6. CAPITAL ASSETS

[a] Capital assets consist of the following:

	1996		1995	
	Cost \$	Accumulated depreciation \$	Net book value \$	Net book value \$
Land	3,091,093	—	3,091,093	3,033,365
Building	179,660,311	5,394,046	174,266,265	6,259,786
Equipment and furniture	86,035,925	41,605,294	44,430,631	19,941,453
Parking Garage Extension	8,882,434	80,304	8,802,130	8,392,579
Tenancy improvements	1,676,392	201,482	1,474,910	1,532,344
Construction in progress	—	—	—	180,919,239
	279,346,155	47,281,126	232,065,029	220,078,766

[b] The Institute and the Ministry jointly entered into an agreement on December 28, 1990 with the Ontario Ministry of Government Services for an exchange of the properties at Sherbourne Street for the properties at 610 and 620 University Avenue. The main properties at Sherbourne Street were transferred to the Ministry on March 29, 1996. The remaining properties will be transferred after the Institute has completed the decommissioning of these buildings which is expected to be no later than September 1996. These financial statements reflect the original cost of the land at the Sherbourne Street location and the legal costs associated with the exchange.

[c] Pursuant to an agreement dated September 4, 1992 [the "Parking Agreement"], the Institute committed to construct a vertical addition to a parking garage. Both the addition [the "Parking Garage Extension"] and the original parking garage are owned and operated by Ontario Hydro. The Parking Agreement provides that net transient revenue earned or expense incurred in connection with the Parking Garage Extension will be shared between Ontario Hydro and the Institute. The Parking Agreement has a term of 50 years that can be terminated or extended by either party in certain circumstances.

The Parking Garage Extension began operations on November 1, 1995. Interest on debt incurred to finance the Parking Garage Extension to October 31, 1995 of \$486,012 [1995 - \$679,847] has been capitalized [note 7].

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1996

7. LONG-TERM DEBT

The Institute has a term loan facility of \$6,900,000. The loan is to provide financing for the Parking Garage Extension. The loan bears interest at Bankers' Acceptance rate plus 1.5% per annum. An option exists for the loan to bear interest at a fixed rate. For the period from November 1, 1995 to October 31, 1996, only interest payments are due. For the period from November 1, 1996 to October 31, 2000, blended payments of principal and interest based on a 25-year amortization will be due and payable monthly.

Net revenue, if any, from the Parking Agreement in excess of the monthly obligations under the term loan facility noted above, and payments to Ontario Hydro under an agreement related to deficiency payments, if any, must be used to repay principal.

Principal repayments, excluding any payments based on excess net revenue, due under the term loan facility are as follows:

	\$ [000's]
1997	45
1998	114
1999	122
2000	6,618
	<u>6,899</u>

8. DEFERRED CONTRIBUTIONS

Deferred contributions represent unspent externally restricted grants for research and other purposes. The changes in the deferred contributions balance are as follows:

	1996 \$	1995 \$
Deferred contributions, beginning of year	3,221,925	1,621,033
Less amount recognized as revenue during the year	(3,221,925)	(1,621,033)
Add amount received related to the following year	3,257,159	3,221,925
Deferred contributions, end of year	<u>3,257,159</u>	<u>3,221,925</u>

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1996

9. DEFERRED CAPITAL CONTRIBUTIONS

Deferred capital contributions represent the unamortized amount of contributions received for the purchase of capital assets. The changes in the deferred capital contributions balance are as follows:

	1996 \$	1995 \$
Deferred capital contributions, beginning of year	202,545,918	134,322,024
Add contributions received for capital purposes		
Ontario Ministry of Health grants	1,788,550	50,146,107
Princess Margaret Hospital Foundation	19,852,288	21,499,380
Research grants	1,697,978	1,736,348
Add investment income on deferred capital contributions	235,214	393,511
Less amortization of deferred capital contributions	(9,505,553)	(5,551,452)
Deferred capital contributions, end of year	216,614,395	202,545,918

As at March 31, 1996, deferred capital contributions include capital grants received and not spent of \$3,435,939.

10. INVESTMENT IN CAPITAL ASSETS

[a] Investment in capital assets is calculated as follows:

	1996 \$	1995 \$
Capital assets	232,065,029	220,078,766
Amounts financed by		
Deferred capital contributions [note 9]	(213,178,456)	(202,545,918)
Long-term debt and bank indebtedness	(6,899,149)	(8,392,579)
	11,987,424	9,140,269

The Ontario Cancer Institute

NOTES TO FINANCIAL STATEMENTS

March 31, 1996

[b] Net change in investment in capital assets is calculated as follows:

	1996 \$	1995 \$
Purchase of capital assets	23,237,150	81,822,052
Amounts funded by deferred contributions and bank indebtedness	(20,099,802)	(75,131,737)
Depreciation of capital assets	(11,289,176)	(7,371,370)
Amortization of capital contributions	9,505,553	5,551,452
Repayment of debt	1,493,430	—
	<u>2,847,155</u>	<u>4,870,397</u>

11. STATEMENT OF CHANGES IN FINANCIAL POSITION

[a] The net change in non-cash working capital balances related to operations consists of the following:

	1996 \$	1995 \$
Sources (uses) of cash		
Accounts receivable	758,953	(3,445,145)
Accounts payable and accrued liabilities	(2,593,112)	6,705,930
Other	(334,135)	(126,482)
	<u>(2,168,294)</u>	<u>3,134,303</u>

[b] The net change in non-cash working capital balances related to purchase of capital assets consists of the following:

	1996 \$	1995 \$
Sources (uses) of cash		
Accounts receivable	2,255,172	6,036,499
Prepaid expenses	(144,890)	—
Accounts payable and accrued liabilities	(12,611,247)	5,744,055
	<u>(10,500,965)</u>	<u>11,780,554</u>

The Ontario Cancer Institute**NOTES TO FINANCIAL STATEMENTS**

March 31, 1996

12. PRINCESS MARGARET HOSPITAL FOUNDATION

The Princess Margaret Hospital Foundation [the "Foundation"] is a separate corporation without share capital and with its own Board of Directors. The Foundation receives donations and investment income which are granted to the Institute for capital and operating purposes in connection with cancer research, education and treatment. The accounts of the Foundation are not included in these financial statements.

During the year ended March 31, 1996, amounts recorded from the Foundation totaled \$22,193,833 [1995 - \$22,668,924]. These amounts were used to fund capital assets, research programs and other areas.

13. PRINCESS MARGARET HOSPITAL RESEARCH CORPORATION

Effective January 24, 1993, the Institute incorporated the Princess Margaret Hospital Research Corporation [the "Research Corporation"]. The Research Corporation is a separate corporation without share capital and with its own Board of Directors. The Research Corporation receives donations and earns investment income which are granted to the Institute to undertake, carry on or promote scientific research and experimental development. The accounts of the Research Corporation are not included in these financial statements.

During the year ended March 31, 1996, amounts recorded from the Research Corporation totaled \$855,176 [1995 - \$1,710,526].

14. JOINT ONCOLOGY PROGRAM

On January 30, 1996, the Board of Trustees of both the Institute and The Toronto Hospital agreed to integrate their respective oncology programs.

As at March 31, 1996, there has been no financial impact of the integration and the future financial impact has not been determined.

15. PENSION PLAN

The Institute has a voluntary pension plan for its employees. The approximate present value of accrued pension benefits as at March 31, 1996 is \$61,119,000 [1995 - \$60,643,000]. The market value of the net assets of the pension plan as at March 31, 1996 is approximately \$72,187,000 [1995 - \$70,583,000].

The Ontario Cancer Institute**NOTES TO FINANCIAL STATEMENTS**

March 31, 1996

16. CONTINGENT LIABILITIES AND COMMITMENTS

- [a] The nature of the Institute's activities is such that there is usually litigation pending or in prospect at any one time. With respect to claims at March 31, 1996, the Institute has valid defenses and appropriate insurance coverage in place. In the unlikely event any claims are successful, such claims are not expected to have a material effect on the Institute's financial position.
- [b] A group of hospitals, including the Institute, have formed the Healthcare Insurance Reciprocal of Canada ["HIROC"]. HIROC is a pooling of the public liability insurance risks of its members. All members of the pool pay annual premiums which are actuarially determined. All members are subject to assessment for losses, if any, experienced by the pool for the years in which they were members. No assessments have been made to March 31, 1996.
- [c] At March 31, 1996, commitments related primarily to the purchase of equipment amounted to approximately \$3.5 million.

17. INCOME TAX STATUS

The Institute is registered as a charitable organization under the Income Tax Act (Canada) [the "Act"] and is, therefore, exempt from income taxes and may issue tax-deductible receipts to donors. In order to maintain its status as an organization registered under the Act, the Institute must meet certain requirements within the Act. In the opinion of management, these requirements have been met.

18. COMPARATIVE FINANCIAL STATEMENTS

The comparative financial statements have been reclassified from statements previously presented to conform to the presentation of the 1996 financial statements.

ONTARIO CANCER INSTITUTE / PRINCESS MARGARET HOSPITAL
EMPLOYEES EARNING IN EXCESS OF \$100,000.00

EMPLOYEE NAME	TITLE	1995 GROSS YTD	1995 TAXABLE BENEFITS	TOTAL LYTD
BANERJEE, DIPONKAR	CHIEF PATHOLOGIST	195465	852	196317
BEED, JANET	VP PATIENT CARE	138003	529	138532
BOXEN, IZZY	CHIEF NUCLEAR MEDICINE	101560	574	102134
BOYD, NORMAN	DIV HEAD BIORESEARCH	205000	918	205918
BUICK, RONALD	VP RESEARCH	153871	657	154528
CATTON, CHARLES	ONCOLOGIST RADIATION	135225	655	135880
CATTON, PAMELA	ONCOLOGIST RADIATION	141135	672	141807
CHAPMAN, WILLIAM	PATHOLOGIST	153902	671	154573
CLARK, R. M.	ONCOLOGIST RADIATION	112686	533	113219
CONNER, SUSAN	CHIEF OPERATING OFFICER	175493	12764	188257
CUMMINGS, BERNARD	SCIEF RAD'N ONCOLOGY	237455	984	238439
CURTIS, JOHN	ONCOLOGIST MEDICAL	105434	600	106034
FELD, RONALD	ONCOLOGIST MEDICAL	110458	616	111074
FYLES, ANTHONY	ONCOLOGIST RADIATION	135225	655	135880
FYLES, GILLIAN	CLINICAL ASSOC. SR	106657	465	107122
GOSPODAROWICZ, MARIA	ONCOLOGIST RADIATION	158060	729	158789
KEANE, THOMAS	ONCOLOGIST RADIATION	146246	573	146820
LAPERRIERE, NORMAN	ONCOLOGIST RADIATION	141524	675	142199
LEVIN, WILFRED	ONCOLOGIST RADIATION	140538	659	141197
LIPTON, JEFFREY	ONCOLOGIST MEDICAL	105434	604	106038
LIU, FEI-FEI	ONCOLOGIST RADIATION	135225	655	135880
MAXYMIW, WALTER	CHIEF DENTAL CLINIC	130588	569	131157
MCLEAN, MICHAEL	ONCOLOGIST RADIATION	135225	655	135880
MEHARCHAND, JACINTA	ONCOLOGIST MEDICAL	105434	600	106034
MESSNER, HANS	ONCOLOGIST MEDICAL	105434	600	106034
MINDEN, MARK	ONCOLOGIST MEDICAL	106101	472	106573
MOORE, MALCOLM	ONCOLOGIST MEDICAL	105434	600	106034
O'SULLIVAN, BRIAN	ONCOLOGIST RADIATION	145475	688	146164
OTTENSMEYER, PETER	SCIENTIST	102630	442	103072
PATTERSON, BRUCE	PATHOLOGIST	143529	626	144154
PAYNE, DAVID	ONCOLOGIST RADIATION	148169	697	148866
QUIRT, IAN	ONCOLOGIST MEDICAL	105434	600	106034
STURGEON, JEREMY	ONCOLOGIST MEDICAL	105434	600	106034
SUTCLIFFE, SIMON	CHIEF EXECUTIVE OFFICER	289999	1244	291243
TANNOCK, IAN	CHIEF MED ONCOLOGY	137385	704	138089
TILL, JAMES	SCIENTIST	119837	501	120339
WARDE, PADRAIG	ONCOLOGIST RADIATION	135225	655	135880
WARR, DAVID	ONCOLOGIST MEDICAL	105434	600	106034
WELLS, WOODROW	ONCOLOGIST RADIATION	136573	658	137231
WHITMORE, GORDON	DIV HEAD BIORESEARCH	132586	570	133156
WILSON, BRIAN	CHIEF CLINICAL PHYSICIST	138260	603	138863
WONG, SHUN	ONCOLOGIST RADIATION	143006	680	143686
WOOD, ROBERT	DENTIST	100628	437	101065
YEOH, JOO-LIM	ONCOLOGIST RADIATION	135225	655	135880

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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B.P. 105, 15^e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) 974-9866 Fax: (416) 327-9862

Auditor's Report

To The Ontario Cancer Treatment and Research Foundation
and to the Minister of Health

I have audited the balance sheet of The Ontario Cancer Treatment and Research Foundation as at March 31, 1996 and the statements of operations and fund balances and changes in financial position for the year then ended. These financial statements are the responsibility of the Foundation's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Foundation as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

A handwritten signature in cursive script, reading 'K.W. Leishman'.

Toronto, Ontario
June 7, 1996

K.W. Leishman, CA
Assistant Provincial Auditor

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Balance Sheet

March 31, 1996, with comparative figures for 1995

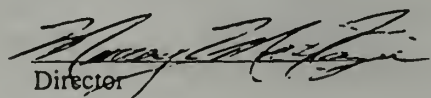
(in thousands)

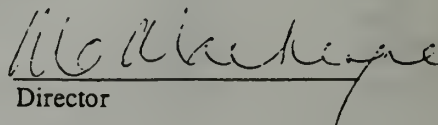
	1996	1995 (Restated)
Assets		
Current assets:		
Cash	-	676
Short-term investments	\$20,943	31,235
Accrued investment income	537	1,091
Accounts receivable	4,916	3,865
Due from the Ministry of Health	8,004	7,970
Prepaid expenses	1,260	1,477
	35,660	46,314
Long-term investments (note 2)	46,761	42,102
Capital assets (note 3)	27,420	13,337
	<u>\$109,841</u>	<u>101,753</u>
Liabilities and Fund Balances		
Current liabilities:		
Accounts payable and accrued liabilities	21,694	20,874
Deferred revenue (note 4)	2,123	1,731
	23,817	22,605
Other liabilities:		
Deferred grants for capital assets (note 5)	16,344	4,696
Deferred expansion grants	223	7,444
	16,567	12,140
Fund balances:		
Invested in capital assets	11,076	8,641
Internally and externally restricted	30,929	32,534
General	27,452	25,833
	69,457	67,008
	<u>\$109,841</u>	<u>101,753</u>

Commitments (note 8)

See accompanying notes to financial statements.

Approved by Board of Directors:


Director


Director

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Operations

Year ended March 31, 1996, with comparative figures for 1995

(in thousands)

	1996		1995	
	General	Restricted	Total	(Restated)
Revenue:				
Ministry of Health	\$143,683	-	143,683	136,689
Investment income	4,830	1,395	6,225	2,830
Donations, bequests and grants	954	9,461	10,415	9,286
Amortization of capital grant	4,019	263	4,282	1,163
Other income	8,197	-	8,197	6,677
	161,683	11,119	172,802	156,645
Expenditures:				
Salaries	88,902	3,041	91,943	89,680
Benefits	12,262	414	12,676	11,903
Purchased services	2,810	200	3,010	2,893
Other operating expenses (note 6)	30,195	7,345	37,540	32,841
Drugs	12,117	7	12,124	7,765
Medical and surgical services and supplies	4,709	476	5,185	4,742
Amortization of capital assets	7,612	263	7,875	4,413
	158,607	11,746	170,353	154,237
Excess (deficit) of revenue over expenditure	\$3,076	(627)	2,449	2,408

See accompanying notes to financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Changes in Fund Balances

Year ended March 31, 1996, with comparative figures for 1995

(in thousands)

Fund Balances	Invested in Capital Assets	Restricted	General	1996 Total	1995 Total (Restated)
Balance, beginning of year	\$8,641	32,534	25,833	67,008	64,600
Excess (deficit) of revenue over expenditures	-	(627)	3,076	2,449	2,408
Amortization of capital assets	(3,593)	-	3,593	-	-
Investment in capital assets	6,028	-	(6,028)	-	-
Transfers (note 10)	-	(978)	978	-	-
Balance, end of year	\$11,076	30,929	27,452	69,457	67,008

See accompanying notes to financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Statement of Changes in Financial Position

Year ended March 31, 1996, with comparative figures for 1995

(in thousands)

	1996	1995 (Restated)
Cash provided by (used for):		
Operations:		
Excess of revenue over expenditures	\$2,449	2,408
Amortization	3,593	3,250
Loss on disposal	-	22
Changes in non-cash operating working capital	(6,323)	8,071
	(281)	13,751
Investments:		
Long-term investments	(4,659)	(6,268)
Capital assets	(6,028)	(4,330)
	(10,687)	(10,598)
(Decrease) increase in cash position	(10,968)	3,153
Cash position, beginning of year	31,911	28,758
Cash position, end of year	\$20,943	31,911

Cash position is defined as cash plus short-term investments.

See accompanying notes to financial statements

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements

March 31, 1996

(in thousands)

The Ontario Cancer Treatment and Research Foundation's (the "Foundation") goal is to provide comprehensive community-based cancer care. Incorporated by an Act of the legislature of the Province of Ontario in 1943, the Foundation has a mandate for prevention, early detection, treatment, education and research, with respect to cancer within the province of Ontario. The Foundation is a registered charity under the Income Tax Act.

These financial statements include the operations of Cancer Care International Inc. a wholly owned subsidiary of the Foundation.

1. Significant accounting policies:

The Foundation's financial statements are prepared using generally accepted accounting principles except for inventory, pension costs and vacation pay as described below in items (c), (f) and (g).

(a) Fund accounting:

The Foundation uses the restricted fund method of accounting for contributions.

The General Fund accounts for the Foundation's Ministry of Health funded programs and administrative activities. This fund reports unrestricted resources and restricted operating grants.

The Restricted Fund reports all externally and internally restricted resources. The main use of these resources is for research and education. These funds include donations and grants which either have specific restrictions placed on their use by the donor or have been received by a centre and are restricted for use by that centre and include amounts transferred to the General Fund to cover certain program costs.

(b) Revenue recognition:

Restricted contributions related to Ministry of Health funded programs are recognized as revenue of the General Fund in the year which the related expenses are incurred. All other restricted contributions are recognized as revenue of the appropriate restricted fund in the year of receipt.

Unrestricted contributions are recognized as revenue of the General Fund in the year received.

(c) Inventory:

The Foundation does not recognize drug inventory on hand in its accounts. Drug inventory is expensed as purchased.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1996

(in thousands)

1. Significant accounting policies (continued):

(d) Investments:

Short-term investments are stated at cost, which approximates market. Long-term investments are recorded at cost.

(e) Capital assets:

Purchased capital assets are recorded at cost. Contributed capital assets are recorded at fair market value at the date of contribution. Contributions received for the purchase of capital assets are recorded as capital grants for capital assets and amortized on the same basis as the capital assets. All capital assets are depreciated on a straight-line basis at 20% per annum.

Land and buildings for four lodges donated by the Canadian Cancer Society - Ontario Division are recorded at nominal value, as current value is not reasonably determinable.

(f) Pension costs:

Pension expense is based on the funding requirements of the pension plan as recommended by the plan's actuaries (note 7).

(g) Vacation pay:

The Foundation does not record a liability in respect of the accrued, unused vacation of its employees. The accumulated amount of vacation pay entitlement at March 31, 1996 is \$4,153.

(h) Donated services:

The Foundation benefits from services provided by volunteers at the regional cancer centres. The value of these services has not been reflected in the financial statements.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1996

(in thousands)

2. Long-term investments:

	1996		1995	
	Cost	Market Value	Cost	Market Value
Bonds and debentures	\$35,085	35,536	35,354	35,596
Stocks	8,659	9,025	5,047	4,659
Mortgages, other	3,017	3,017	1,701	1,701
	\$46,761	47,578	42,102	41,956

3. Capital assets:

	1996		1995	
	Cost	Accumulated Amorization	Net Book Value	Net Book Value
Office furniture, general and computer equipment, leasehold improvements	\$19,226	16,487	2,739	2,291
Therapeutic and other technical equipment in service	63,214	42,280	20,934	9,286
Radioactive cobalt and radium	732	582	150	36
Deposits on equipment	3,597	-	3,597	1,724
	\$86,769	59,349	27,420	13,337

The Foundation restated its financial statements in order to capitalize all capital assets previously recorded net of grants. The effect on the financial statements for this change in accounting policy is quantified in Note 5, and shows the related capital grant.

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1996

(in thousands)

4. Deferred revenue:

Deferred revenue represents unspent resources related to Ministry of Health funded programs. Unspent amounts are held in deferred revenue for use in subsequent periods or settlement by the Ministry. Changes in the deferred revenue balance are as follows:

	1996	1995
Beginning balance	\$1,731	\$1,911
Add amount related to subsequent periods	1,114	28
Less amount recognized in revenue	(435)	(190)
Less amount returned to Ministry of Health	(287)	(18)
Ending balance	\$2,123	\$ 1,731

5. Deferred grants for capital assets:

The deferred grants for capital assets represent contributed capital assets and capital assets purchased through restricted contributions or expansion grants. The amortization of deferred grants is recorded in the statement of operations. The changes in the deferred grants for capital assets balance for the year are as follows:

	1996	1995
Beginning balance	\$ 4,696	\$ 320
Add contributed and purchased equipment	15,930	5,539
Less amount amortized to revenue	(4,282)	(1,163)
Ending balance	\$16,344	\$4,696

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1996

(in thousands)

6. Other operating expenses:

	1996	1995
General Fund:		
Equipment expenditures	\$7,975	\$8,034
Building expenditures	9,216	7,987
Patient services	2,022	2,123
Contracted services	4,420	2,804
Education and research programs and publications	895	1,765
Other	5,667	5,431
	30,195	28,144
Restricted Fund:		
Research and other expenses	7,345	4,697
	\$37,540	\$32,841

7. Pension plan:

The Foundation has a defined benefit pension plan for its employees. The most recent actuarial valuation of the plan was done at December 31, 1993. The actuarial valuation was subsequently revised in 1995, due to an error. Based on the revised actuarial valuation of the plan as at December 31, 1993, the plan had a surplus of \$11,310. At that date the revised present value of the accrued pension benefits was \$68,184, the actuarial value of the assets was \$79,494 and the market value of the pension fund assets was \$89,460.

8. Commitments:

The Foundation leases computer and office equipment. Under the terms of the leases, future payments are as follows:

1997	\$ 2,595
1998	1,468
1999	930
2000	522
Thereafter	261
	\$ 5,776

THE ONTARIO CANCER TREATMENT AND RESEARCH FOUNDATION

Notes to Financial Statements, continued.

March 31, 1996

(in thousands)

9. **Debenture agreement with Ontario Financing Authority:**

On December 1st, 1995, the Ontario Financing Authority discharged all debentures issued by the Foundation. All funding received with respect to the debentures are now capital project grants.

10. **Transfers between the General Fund and the Restricted Fund are as follows:**

	1996	1995
Transfer to the General Fund from the Restricted Fund to supplement MOH funding of Provincial Research	\$(1,708)	\$(160)
Transfer of unspent depreciation funds from the General Fund to the Restricted Fund	1,505	1,861
Transfer of funds to the General Fund from the Restricted Fund for projects that are completed	(830)	(111)
Usage of restricted maintenance fund	(186)	186
Transfer of funds from the General Fund to the Restricted Fund based on Board designation		3,062
Transfer of funds from the General Fund to the Restricted Fund at the Regional Cancer Centres	60	84
Other transfers from the General Fund to the Restricted Fund	181	112
	\$(978)	\$5,034

Public Sector Salary Disclosure Report: 1995

The Ontario Cancer Treatment and Research Foundation (OCTRF) Provincial Office is located in Toronto. The Foundation operates eight regional cancer centres in Hamilton, Kingston, London, Ottawa, Sudbury, Thunder Bay, Toronto, and Windsor.

Name	Credentials	Position	Salary Paid	Taxa Bene
Abu-Zhara, Hakam T.	MB, BCh, FRCPC	Head, Medical Oncology	115,462.23	39
Ackerman, Ida	MD, FRCPC	Radiation Oncologist	103,652.16	41
Agboola, Olvsegun	MD, FRCPC	Head, Radiation Oncology	103,652.90	41
Ago, Casely T.	MB, FRCR, FRCPC	Head, Radiation Oncology	108,158.68	42
Aitken, Susan	OMM, CD, MD, FRCPC	Medical Director, OBSP	159,516.60	36
Alam, Zeenat Y.	MD, FRCPC	Med. Oncologist & Med. Coord., OBSP	123,408.19	39
Arnold, Andrew M.	MB, BS, MRCP (UK), FRCPC	Head, Medical Oncology	117,255.87	40
Balogh, Judith	MD, MSc, FRCPC	Radiation Oncologist	103,652.16	
Basrur, Vasanth	PhD, MD, DMRT, FRCPC	Radiation Oncologist	103,654.81	59
Battista, Jerry	PhD, FCCPM	Director, Physics	100,540.03	38
Bissett, Randall	MD, FRCPC	CEO & Radiation Oncologist	164,825.07	72
Bramwell-Wesley, Vivien	PhD, MB, BS, FRCP	Head, Medical Oncology	122,662.11	46
Browman, George	MD, MSc, FRCPC	Medical Oncologist	103,654.81	37
Cairncross, Gregory	MD, FRCPC	Medical Oncologist	103,624.37	41
Campling, Barbara	MD, FRCPC	Clinician Scientist	145,072.24	41
Cano, Pablo	MD, FRCPC	Medical Oncologist	118,652.03	59
Chart, Pamela	BSc, MD, CM	Medical Coordinator	101,994.34	31
Chouinard, Edmond E.	MD, FRCPC	Medical Oncologist	103,654.81	
Clarke, Elizabeth A.	MB, BS, MSc, FRCSC	Co-Director, Cervical Screening	148,182.20	44
Covens, Allen	MD, FRCSC	Gynecologic Oncologist	112,718.52	44
Cripps, Christine H.	MD, FRCPC	Medical Oncologist	103,652.90	41
Danjoux, Cyril	MD, DMRT, FRCPC	Radiation Oncologist	103,652.16	41
Dar, Aboul R.	MB, FRCPC	Radiation Oncologist	103,624.37	41
Davey, Phillip	MD, FRCR, FRCPC	Radiation Oncologist	103,652.16	41
Dhaliwal, H.S. (Dhali)	MB, ChB, MD, MRCP (UK)	CEO & Medical Oncologist	158,608.49	45
Dixon, Peter	BSc, MB, FRCR (UK), FRCPC	Radiation Oncologist	106,618.03	41
Doherty, Mary	MB, FRCPC	Radiation Oncologist	103,652.16	41
Dunscombe, Peter	PhD, FCCPM	Chief Physicist	121,039.93	29
Eapen, Libni	MD, FRCPC	Radiation Oncologist	103,652.90	41
Ege, Gunes	MD, FRCS, FRCR, FRCPC	Radiation Oncologist	103,652.16	41
Esche, Bernd	MD, FRCPC	Radiation Oncologist	103,652.90	41
Evans, William	MD, FRCPC	CEO & Medical Oncologist	130,855.14	1,211
Figueredo, Alvaro	MD, FRCPC	Medical Oncologist	103,654.81	37
Fisher, Barbara	MD, FRCPC	Radiation Oncologist	103,624.37	41
Germond, Colin	MD, FRCPC	Head, Medical Oncology	161,391.41	69
Gilchrist, James A.	MB, FRCPC	Radiation Oncologist	103,624.37	41
Ginsburg, A. David	MD, FRCPC	Medical Oncologist	103,624.12	41
Girard, Andre	MD, FRCPC	Head, Radiation Oncology	117,260.52	44
Gluck, Stefan	MD, PhD, FRCPC	Clinician Scientist/Oncologist	193,208.51	69
Goel, Rakesh	MD, FRCPC	Medical Oncologist	103,652.90	41
Goss, Glenwood	MD, FRCPC	Medical Oncologist	103,652.90	41
Gregg, Richard	BSc, MBBS, FRCPC	Medical Oncologist	103,839.30	43
Grimard, Laval	MD, FRCPC	Radiation Oncologist	103,652.90	41
Gulavita, Sunil	MD, FFRRCS (I), FRCR (UK), FRCPC	Head, Radiation Oncology	163,371.81	42
Halikowski, Marvin	MD	Clinical Assistant	109,415.06	25
Hamilton, Mike	DDS, FRCDC	Dentist	100,866.69	30
Hammond, James A.	MB, FRCPC	Radiation Oncologist	103,624.37	41
Hirte, Holger W.	MD, FRCPC	Clinician Scientist, Medical Oncologist	145,114.71	37
Hodgkinson, Martin	BA	VP, Information Systems	104,854.00	31
Hodson, David Ian	MD, FRCPC	Radiation Oncologist	103,630.57	40

Name	Credentials	Position	Salary Paid	Taxable Benefits
enberg, Charles*	OC, FRSC, MD	President & CEO	105,999.98	0.00
owaty, Eric J.	MD, MSc FRCPC	Director, Ontario Cancer Registry	101,567.22	308.88
oe, Neill	MD, CM, MSc, FRCPC	Medical Oncologist	103,652.16	413.76
kin, Richard	MA, MB, BS, FRCPC, FRCR	Deputy Director, Treatment Services	130,692.29	494.32
anson, Curtis R.	MD, FRCPC	Radiation Oncologist	103,654.81	376.08
es, Glenn W.	BSc, MD, FRCPC	Radiation Oncologist	103,654.81	376.08
son, Farrok	MD, FRCPC	Radiation Oncologist	124,954.40	611.84
r, Ian	MD, FRCPC	Medical Oncologist	103,652.16	413.76
sla, Naresh	FCA (England & Wales)	VP, CFO & Director, Div. Mgmt. Services	154,789.28	423.84
ha, Walter I.	MD, FRCPC	Medical Oncologist	103,624.37	417.00
alik, Jaro F.	MD, DMRT, FRCPC	Radiation Oncologist	186,658.69	369.00
a, Barbara	MD, FRCPC	Head, Radiation Oncology	149,396.78	585.36
llaw, John C.	BA, MD, MA, PhD, FRCPC, FRSC	VP & Dir., Research & Education	127,243.20	0.00
kanen, Ethan	MD, FRCPC	CEO & Radiation Oncologist	122,596.62	411.42
ine, Mark N.	MD, MSc, FRCPC	CEO & Oncologist	130,855.69	0.00
in, Leslie	MD, FRCPC	CEO & Medical Oncologist	130,816.92	479.16
ers, Wycliffe S.	MBBS, FRCPC	Head, Medical Oncology	112,688.65	435.12
an, Diane	MD, FRCPC	Medical Oncologist	103,820.12	414.00
mann, Reinhard C.	MD, FRCPC	Medical Oncologist	102,584.16	414.29
ez, Pedro	MD, FRCPC	Medical Oncologist	140,020.96	674.00
ka, Himanshu	MB, ChB, MRCP, FRCR, FRCPC	Radiation Oncologist	103,654.81	376.08
ckenzie, Robert	MASc, MD, FRCPC	Radiation Oncologist	103,652.16	413.76
Killop, William	MB, FRCPC, FRCR	Head, Radiation Oncology	112,688.65	435.12
Lean, Loraine	BA	VP, Human Resources	104,854.00	318.00
ik, Saleem	MA, MB, ChB, PhD, MRCP, FRCPC	Head, Research, Medical Oncologist	142,155.33	423.80
oun, Jean	MD, FRCPC	Head, Medical Oncology	117,260.52	414.24
urka, John L.	MD, FRCSC	Gynecologic Oncologist	103,654.81	376.08
Culloch, Peter	MD, FRCPC	Medical Oncologist	103,654.81	376.08
ton, Gerard	MB, MRCP, FFR, FRCPC	Radiation Oncologist	118,748.77	0.00
ille, Alan	MB, MRCP (UK), FRCPC	Medical Oncologist	103,654.81	376.08
orne, Ray	MD, FRCSC	Gynecologic Oncologist	103,652.16	413.76
lmos, Andrew	BA, MD, FRCPC	Chief Executive Officer	126,285.22	465.60
zat, Lawrence	MD, FRCPC	Radiation Oncologist	109,636.57	387.52
era, Francisco	MD, FRCPC	Radiation Oncologist	103,624.37	417.00
hard, Hugh	MD, FRCPC	Radiation Oncologist	142,157.51	414.00
chard, Kathleen	MD, FRCPC, FACP	Medical Oncologist	117,803.36	450.80
ss, Diane	MD	Clinic. Asst. & Medical Coord., OBSP	104,836.06	319.44
thoven, James J.	MD, FRCPC, FACP	Medical Oncologist	103,654.81	376.08
hya, Jinka	MB, BS, FRCPC	Radiation Oncologist	100,461.09	376.08
vka, Carol	MD, FRCPC	Medical Oncologist	103,652.16	413.76
neni, Dolores D.	MD, FRCPC	Medical Oncologist	105,745.24	373.92
th, Anne	MD, FRCPC	Medical Oncologist	112,668.38	438.32
inger, Colvin D.	MD, FRCPC	Radiation Oncologist	107,180.00	374.30
wart, David	MD, FRCPC MRCP (UK)	Head, Medical Oncology	103,652.90	414.00
herland, Donald	MD, FRCPC, PhD	Medical Oncologist	105,582.16	413.76
mas, Gillian	BSc, MD, FRCPC	Head, Radiation Oncology	130,367.70	479.76
kin, Katia	MB, FRCPC	Medical Oncologist	103,624.37	417.00
n, Brian	BA, MA	Chief Operating Officer	100,635.97	12,270.66
denberg, Theodore	MD, FRCPC	Medical Oncologist	103,624.37	417.00
gidis, Dimitrios	MD, FRCPC	Head, Medical Oncology	142,490.67	423.80
ma, Shailendra	MD, FRCPC	Medical Oncologist	103,652.90	414.00
cent, Mark	MB, ChB, MRCP, FRCPC	Medical Oncologist	103,624.37	417.00
itton, Anthony C.	BSc, MB, BS, FRCR, FRCPC	Head, Radiation Oncology	117,280.11	376.08
i, Jonathan	MD, FRCPC	Medical Oncologist	103,652.90	414.00
hida, Sam S.	MD, FRCPC	Medical Oncologist	106,393.94	373.92
ng, Vincent	MD, FRCPC	Medical Oncologist	103,652.90	414.00

* Partially paid through University of Toronto

Office of the
Provincial Auditor
of Ontario



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Auditor's Report

To The Ontario Educational Communications Authority
and the Minister of Citizenship, Culture and Recreation

I have audited the balance sheet of The Ontario Educational Communications Authority as at March 31, 1996 and the statement of revenue and expenditure and (deficit) surplus and reconciliation to stated accounting policies for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1996 and the results of its operations for the year then ended in accordance with the accounting policies described in note 1 to the financial statements.

A handwritten signature in dark ink, appearing to read 'Erik Peters'.

Toronto, Ontario
May 31, 1996

Erik Peters, FCA
Provincial Auditor

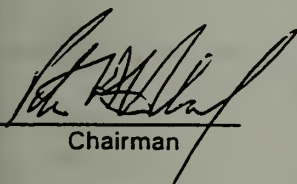
THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Balance Sheet
as at March 31, 1996

Assets	1996 (\$000's)	1995 (\$000's)
Current Assets		
Cash and short-term investments	2,540	2,843
Accounts receivable (note 2)	4,896	3,417
Inventories (note 3)	1,334	1,545
Prepaid expenses	548	616
Deferred pension charges (note 12)	<u>386</u>	<u>(11)</u>
	9,704	8,410
Capital Renewal Fund Investment (note 4)	3,171	5,591
Transmission Facilities on CN Tower	<u>131</u>	<u>195</u>
	<u>13,006</u>	<u>14,196</u>
Liabilities and (Deficit) Surplus		
Current Liabilities		
Accounts payable and accrued liabilities	6,790	7,322
Deferred revenue (note 5)	1,521	609
Loan from Province (note 10)	<u>2,000</u>	<u>0</u>
	10,311	7,931
Long-Term Debt (note 6)	67	131
Capital Renewal Fund (note 4)	5,369	5,591
(Deficit) Surplus	<u>(2,741)</u>	<u>543</u>
	<u>13,006</u>	<u>14,196</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairman



Director

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Statement of Revenue and Expenditure and (Deficit) Surplus and Reconciliation to Stated Accounting Policies for the year ended March 31, 1996

	1996 (\$'000's)	1995 (\$'000's)
Operating:		
Revenue		
Government grants and funding (note 7)	62,509	67,330
TVOntario generated gross revenue (note 8)	<u>14,848</u>	<u>14,578</u>
	<u>77,357</u>	<u>81,908</u>
Expenditure		
Network activities (note 9)	57,671	63,192
Cost of generated revenue (note 8)	7,851	7,982
Administrative services	8,291	9,728
Research and planning	1,219	1,513
Workforce reduction program (note 10)	<u>4,681</u>	<u>0</u>
	<u>79,713</u>	<u>82,415</u>
Excess of operating expenditure over revenue	<u>(2,356)</u>	<u>(507)</u>
Capital and Leases:		
Revenue		
Special purpose capital grants (note 11)	8	373
Drawing from Capital Renewal Fund (note 4)	<u>2,987</u>	<u>3,545</u>
	<u>2,995</u>	<u>3,918</u>
Expenditure		
Capital assets	3,389	4,809
Equipment -lease payments	<u>931</u>	<u>573</u>
	<u>4,320</u>	<u>5,382</u>
Capital funded from operating revenue	<u>(1,325)</u>	<u>(1,464)</u>
(Deficit) from operations for the year	(3,681)	(1,971)
Reconciliation to Stated Accounting Policies		
Item not generating (requiring) operating funds		
Pension surplus (expense) (note 12)	<u>397</u>	<u>(11)</u>
(Deficit) for the year based on Stated Accounting Policies	<u>(3,284)</u>	<u>(1,982)</u>
Surplus, beginning of year	<u>543</u>	<u>2,525</u>
(Deficit) Surplus , end of year	<u>(2,741)</u>	<u>543</u>

THE ONTARIO EDUCATIONAL COMMUNICATIONS AUTHORITY

Notes to Financial Statements
March 31, 1996

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Basis of accounting

The financial statements of The Ontario Educational Communications Authority (the Authority) have been prepared in accordance with generally accepted accounting principles except for the treatment of capital leases, which are expensed as incurred.

b) Inventories

Program support materials are valued at the lower of cost or net realizable value where cost is determined on a weighted average basis. Stores and supplies are valued at cost, where cost is determined on a weighted average basis. Video and audio tapes are valued at the lower of cost or net realizable value, where cost is determined on a first in, first out basis.

c) Transmission facilities on CN Tower

Transmission facilities located on the CN Tower are recorded at a cost of \$1,719,000 and depreciated over a period of 20 years representing the term of the long-term debt. Depreciation expense of \$64,000 (1995-\$64,000) is included in Network activities as part of broadcast distribution and production support expenditure. Accumulated depreciation to date is \$1,588,000 (1995-\$1,524,000).

d) Capital assets

As is currently generally accepted for not-for-profit public sector entities, capital assets, with the exception of transmission facilities on the CN Tower, are charged to expenditure in the year of acquisition.

e) Deferred revenue

Grants and revenues received in the year for special purposes are deferred until the related expenditure has been incurred.

f) Revenue recognition

Revenue from the licensing of program material is recognized when the rights to the program material are sold. Membership contributions are recorded on a cash basis.

g) Pension expense

The net cost of the pension benefits, for the defined benefit plans, is actuarially determined on the basis of management's estimates. The cost is determined by using the projected benefit method prorated on services.

2. ACCOUNTS RECEIVABLE

	1996 (\$000's)	1995 (\$000's)
Project funding	2,944	1,087
Trade	1,576	1,519
Other	<u>376</u>	<u>811</u>
	<u>4,896</u>	<u>3,417</u>

3. INVENTORIES

	1996 (\$000's)	1995 (\$000's)
Program support materials	688	807
Stores and supplies	540	625
Video and audio tapes	<u>106</u>	<u>113</u>
	<u>1,334</u>	<u>1,545</u>

4. CAPITAL RENEWAL FUND

	1996 (\$000's)	1995 (\$000's)
Capital renewal fund balance, beginning of year	5,591	6,551
Grants from the Ministry of Citizenship, Culture and Recreation		
- capital grant	1,426	1,100
- base grant allocation	936	986
Grants from the Ontario Legislative Assembly	47	41
Transfer of health and safety project grant	0	78
Interest earned	356	380
Drawing for capital acquisitions	<u>(2,987)</u>	<u>(3,545)</u>
Capital renewal fund balance, end of year	5,369	5,591
Short term loan to operating fund (note 10)	<u>(2,198)</u>	<u>0</u>
Capital renewal fund investment balance, end of year	<u>3,171</u>	<u>5,591</u>

The Capital Renewal Fund was established during the 1984 fiscal year to ensure that the Authority's technical capital assets keep pace with technological changes. It provides funds for future maintenance and replacement of technical capital assets when needed. Available funds are invested in short-term deposits.

On February 16, 1996, the Board of Directors of The Ontario Educational Communications Authority authorized \$2,655,000, to be borrowed from the Capital Renewal Fund to partially finance the cost of the Workforce Reduction Program (note 10). Repayment to the fund, including accrued interest, is to be made in fiscal year 1997. The total amount borrowed from Capital Renewal Fund in fiscal year 1996 was \$2,198,000.

5. DEFERRED REVENUE

	1996 (\$000's)	1995 (\$000's)
Grants from various Province of Ontario ministries		
- Special purpose capital grants (note 11)	259	267
- Programming project grants and funding (note 7)	<u>885</u>	<u>131</u>
	1,144	398
Federal government project funding (note 7)	242	46
Corporate project underwriting (note 8)	<u>135</u>	<u>165</u>
	<u>1,521</u>	<u>609</u>

Expenditure related to the above deferrals has been budgeted in the 1997 fiscal year.

3. LONG-TERM DEBT

The Authority has a repayment agreement with the Crown Assets Disposal Corporation of the Federal Department of Supply and Services for the capital costs of Channel 19 transmission facilities located on the CN Tower. Interest rates on the principal amounts are fixed and range from 8 1/2 per cent to 9 3/4 per cent. The long-term debt, which expires in 1997, is secured by the transmission facilities. Future annual payments will be \$64,000 on April 1, 1996 and \$67,000 on April 1, 1997.

4. GOVERNMENT GRANTS AND FUNDING

	1996 (\$000's)	1995 (\$000's)
Provincial		
Base grants:		
Ministry of Citizenship, Culture and Recreation		
- Non-curriculum	42,299	43,382
- Curriculum	<u>13,896</u>	<u>14,519</u>
	56,195	57,901
Grants deferred from prior year	<u>0</u>	<u>2,428</u>
	<u>56,195</u>	<u>60,329</u>
Programming project grants and funding:		
Ontario Legislative Assembly	1,521	1,445
Ministry of Education and Training	2,298	750
Others	616	242
Funding deferred from prior year	131	1,485
Funding deferred to future year (note 5)	<u>(885)</u>	<u>(131)</u>
	<u>3,681</u>	<u>3,791</u>
Total Provincial	<u>59,876</u>	<u>64,120</u>
Federal		
Programming project grants and funding:		
Secretary of State	2,619	2,836
Others	210	338
Funding deferred from prior year	46	82
Funding deferred to future year (note 5)	<u>(242)</u>	<u>(46)</u>
Total Federal	<u>2,633</u>	<u>3,210</u>
Total government grants and funding	<u>62,509</u>	<u>67,330</u>

Ministry of Citizenship, Culture and Recreation - the confirmed base grant for the 1996 fiscal year was \$7,131,000 (1995 - \$58,887,000). \$936,000 (1995 - \$986,000) was transferred to the Capital Renewal Fund.

Ministry of Education and Training - the total funding received during the 1996 fiscal year was \$2,298,000. \$524,000 represents the 1996 grant and \$774,000 is the balance of 1995 allocation.

8. TV ONTARIO GENERATED GROSS REVENUE AND COST OF GENERATED REVENUE

	1996 (\$000's)		1995 (\$000's)		
	Revenue	Cost*	Net Revenue	Revenue	Net Revenue
Program sales (outside Ontario)	4,417	2,818	1,599	4,870	3,155
Membership	4,920	2,437	2,483	4,033	2,165
Ontario sales	1,239	1,749	(510)	1,344	1,698
Corporate project underwriting *	2,811	390	2,421	2,838	531
Other income	1,461	50	1,411	1,493	80
Marketing and development support	0	407	(407)	0	353
	<u>14,848</u>	<u>7,851</u>	<u>6,997</u>	<u>14,578</u>	<u>7,982</u>

*Cost includes dedicated costs and allocated overhead costs.

	1996 (\$000's)	1995 (\$000's)
** Corporate project underwriting revenue:		
Revenue received in the year	2,781	2,535
Revenue deferred from prior year	165	468
Revenue deferred to future year (note 5)	<u>(135)</u>	<u>(165)</u>
	<u>2,811</u>	<u>2,838</u>

9. NETWORK ACTIVITIES

	1996 (\$000's)	1995 (\$000's)
English programming services	29,083	30,556
French programming services	17,388	18,719
Common services and support		
- Broadcast distribution and production support	8,952	11,181
- Advertising and promotion	<u>2,248</u>	<u>2,736</u>
	<u>57,671</u>	<u>63,192</u>

10. WORKFORCE REDUCTION PROGRAM

Total cost of the Workforce Reduction Program was \$4,681,000 (1995 - NIL). The Program was partially financed by a loan of \$2,000,000 from the Province of Ontario through the Ontario Financing Authority at an annual interest rate of 6.3%. The loan will be repaid in full, including interest, when the Authority receives its first appropriation of monies from the Ministry of Citizenship, Culture and Recreation for fiscal year 1997. As well, \$2,198,000, was borrowed from the Capital Renewal Fund to be repaid in full, with accrued interest, in fiscal year 1997.

11. SPECIAL PURPOSE CAPITAL GRANTS

	1996 (\$000's)	1995 (\$000's)
Ministry of Citizenship, Culture and Recreation:		
Health and safety project	0	(78)
Grants deferred from prior year	267	718
Grants deferred to future year (note 5)	<u>(259)</u>	<u>(267)</u>
	<u>8</u>	<u>373</u>

12. PENSION PLANS

The Authority maintains non-contributory defined benefit pension plans, which cover substantially all of its employees. The plans provide pensions based on length of service and final average earnings. The Authority also maintains a defined contribution plan.

Actuarial reports for the defined benefit plans have been prepared, based on projections of employees' compensation levels to time of retirement. The reports indicate the present value of the accrued pension benefits and the net assets available to provide for these benefits as at March 31, 1996.

The defined contribution plan benefits and assets are indicated at market value as at March 31, 1996.

	Accrued pension benefits	Pension fund assets
Employee defined benefit plan	\$36,911,000	\$46,287,000
Employee defined contribution plan	\$4,786,000	\$4,786,000
Executive defined benefit plan	\$2,364,000	\$2,715,000

Pension Expense

The Authority's cash contributions to the plans was \$348,000 (1995 contributions \$413,000), and is included in operating expenditures.

The pension surplus of \$397,000 (1995-\$11,000 deficit) resulted from the accrual method of accounting for pension expense and is not available for use as operating funds by the Authority.

The deferred pension charge results from the cumulative difference between the surpluses recognized, amounts expensed and the funding contributions.

13. COMMITMENTS

The Authority has entered into leases covering transmission facilities, offices, warehouses and equipment. Future lease payments are as follows:

Year ending March 31	(\$000's)
1997	3,789
1998	1,631
1999	178
2000	48
2001	<u>7</u>
	5,653
2002 and beyond	<u>52</u>
Total future lease payments	<u>5,705</u>

The lease on the Authority's main location will expire in August, 1997; the Authority is investigating space requirements thereafter.

14. CHARITABLE STATUS

The Authority has been approved by Revenue Canada as a registered charitable organization and may issue income tax receipts for contributions.

15. INCOME TAXES

As a Crown corporation of the Province of Ontario and a registered non-profit organization under the Income Tax Act, the Authority is exempt from income taxes. Accordingly, no provision for income taxes is made in the financial statements.

16. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform to current year's presentation.

TVONTARIO

EMPLOYEES PAID \$100,000 OR MORE IN 1995

NAME	POSITION	SALARY PAID \$	TAXABLE BENEFITS \$
Bensimon, Jacques	Manager Director French Programming Services	111,724	663
Bowers, Peter G.	General Manager and Chief Operating Officer	123,948	1,926
Duprey, Donald	Managing Director, English Programming Services	117,531	698
Grant, Doug	Creative Head, Current Affairs	106,310	632
Herrndorf, Peter A.	Chairman and Chief Executive Officer	130,556	5,691
Paikin, Steve	Project Officer II	132,500	453
Roberts, William	Director and Senior Advisor, International Relations	100,877	986

Prepared under the Public Salary Disclosure Act, 1996

Date: March 21, 1996

Office of the
Provincial Auditor
of Ontario



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vérificateur provincial
de l'Ontario

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(416) 974-9866 Fax: (416) 327-9862

Auditor's Report

To the Ontario Financing Authority
and to the Minister of Finance

I have audited the balance sheet of the Ontario Financing Authority as at March 31, 1996 and the statements of net income and retained earnings and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended, in accordance with generally accepted accounting principles.

Toronto, Ontario
May 31, 1996

A handwritten signature in black ink, appearing to read 'Erik Peters'.

Erik Peters, FCA
Provincial Auditor

Audited Financial Statements

Responsibility for Financial Reporting

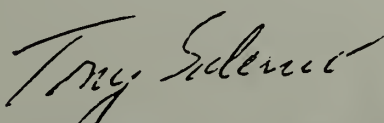
The accompanying financial statements of the Ontario Financing Authority have been prepared in accordance with accounting principles generally accepted in Canada and are the responsibility of management. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to May 31, 1996.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors, and the external auditor to deal with issues raised by them and to review the financial statements before recommending approval by the Board of Directors.

The financial statements have been audited by the Provincial Auditor. The Provincial Auditor's responsibility is to express an opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditor's Report, which appears on the following page, outlines the scope of the Auditor's examination and opinion.

On behalf of Management:



Tony Salerno
Vice-Chair and Chief Executive Officer

ONTARIO FINANCING AUTHORITY

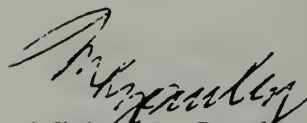
Balance Sheet

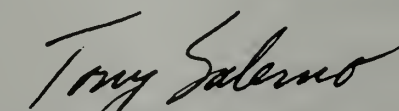
(in thousands of dollars)

		Corporate	POSO	Total March 31, 1996	Total March 31, 1995
Assets					
Current assets					
Cash and temporary investments	(note 2)	\$ 31,059	20,368	51,427	\$ 16,792
Accounts receivable		2,131	35,842	37,973	35,125
Receivable from the Province of Ontario		24,547	2,221,330	2,245,877	2,109,179
Total current assets		\$ 57,737	2,277,540	2,335,277	\$ 2,161,096
Fixed assets					
Fixed assets	(note 4)	971	1,590	2,561	2,783
Loans receivable		81,259	-	81,259	82,409
Total Assets		\$ 139,967	2,279,130	2,419,097	\$ 2,246,288
Liabilities and Retained Earnings					
Current liabilities					
Accounts payable and accrued liabilities		\$ 3,218	35,161	38,379	\$ 36,437
Short term notes payable to the Province		-	-	-	500
Current portion of long term debt	(note 5)	461	-	461	1,017
Funds on deposit	(notes 3 & 6 iv)	55,000	1,797,279	1,852,279	1,595,578
Total current liabilities		\$ 58,679	1,832,440	1,891,119	\$ 1,633,532
Long term debt					
Due to the Province of Ontario	(note 5)	\$ 1,787	-	1,787	\$ 2,387
Due to the Canada Pension Plan	(note 5)	79,021	-	79,021	79,021
Funds on deposit	(note 3)	-	422,743	422,743	518,200
Total liabilities		\$ 139,487	2,255,183	2,394,670	\$ 2,233,140
Retained earnings		480	23,947	24,427	13,148
Total liabilities and retained earnings		\$ 139,967	2,279,130	2,419,097	\$ 2,246,288

See accompanying notes to financial statements

Approved on behalf of the Board:


 Michael L. Gourley
 Chair


 Tony Salerno
 Vice-Chair & Chief Executive Officer

ONTARIO FINANCING AUTHORITY

Statement of Net Income and Retained Earnings

(in thousands of dollars)

	Corporate	POSO	Total March 31, 1996	Total March 31, 1995
Revenue				
Interest revenue	\$ 10,451	144,520	154,971	\$ 144,175
Cost recovery from the Province	7,713	947	8,660	7,691
Miscellaneous revenue	-	1,135	1,135	1,536
Total revenues	\$ 18,164	146,602	164,766	\$ 153,402
Expenditures				
Interest on short term debt	\$ 2,394	92,111	94,505	\$ 79,636
Interest on long term debt	8,041	30,341	38,382	40,476
Salaries, wages and benefits (note 7)	5,751	7,869	13,620	13,148
Administrative and general	1,708	4,437	6,145	6,994
Amortization	254	581	835	-
Total expenditures	\$ 18,148	135,339	153,487	\$ 140,254
Net Income for the period	\$ 16	11,263	11,279	\$ 13,148
Retained earnings, beginning of period	464	12,684	13,148	-
Retained earnings, end of period	\$ 480	23,947	24,427	\$ 13,148

See accompanying notes to financial statements

ONTARIO FINANCING AUTHORITY

Statement of Changes in Financial Position

(in thousands of dollars)

	March 31, 1996	March 31, 1996
Funds provided by (used in):		
Operating activities		
Net income for the period	\$ 11,279	\$ 13,148
Adjustments to cash provided by operating activities:		
Amortization	835	-
Increase in accounts payable and accrued liabilities	1,942	9,381
Increase in accounts receivable	(2,848)	(8,243)
Funds provided by operating activities	\$ 11,208	\$ 14,286
Financing activities		
Increase in funds on deposit	\$ 161,238	\$ 54,210
Decrease in indebtedness	(1,650)	(1,440)
Funds provided by financing activities	\$ 159,588	\$ 52,770
Investing activities		
Increase in receivable from the Province of Ontario	\$ (136,698)	\$ (63,481)
Decrease in loans receivable	1,150	1,433
Purchase of fixed assets	(613)	\$ (2,783)
Funds used in investing activities	\$ (136,161)	\$ (64,831)
Net increase in cash and temporary investments during the period	\$ 34,635	\$ 2,225
Cash and temporary investments at beginning of period	16,792	14,567
Cash and temporary investments at end of period	\$ 51,427	\$ 16,792

see accompanying notes to financial statements

*Ontario Financing Authority***NOTES TO FINANCIAL STATEMENTS***(All tables are in thousands of dollars)***Background**

The Ontario Financing Authority (the "Authority") was established as an agency of the Crown, on November 15, 1993, under the authority of the Capital Investment Plan Act, 1993 (the "Act"). In accordance with the Act, the Authority's objects are:

- to assist public bodies and the Province of Ontario to borrow and invest money;
- to develop and carry out financing programs, issue securities, manage cash, currency and other financial risks;
- to provide such other financial services as are considered advantageous to the Province or any public body;
- to operate offices as provided under the Province of Ontario Savings Office Act, as agent for the Minister of Finance; and
- any additional objects as directed by the Lieutenant Governor in Council.

In accordance with the provisions of the Act, the Authority is incorporated under the laws of Ontario. The Authority is exempt from federal and provincial income taxes under section 149(1)(d) of the Income Tax Act of Canada.

Note 1:
Significant Accounting
Policies
(i) General

The financial statements are prepared in accordance with generally accepted accounting principles prescribed by the Canadian Institute of Chartered Accountants.

(ii) Fixed assets

Fixed assets are stated at cost. Amortization is provided using the straight line method over the estimated useful life of the asset as listed below. Amortization is not taken in the year of acquisition.

Furniture and equipment	5 years
Computer hardware	3 years
Leasehold improvements	remaining life of lease

(iii) Temporary Investments

Temporary investments are stated at the lower of cost or market value.

Note 2: Cash and temporary investments at March 31, are as follows:
Cash and
Temporary Investments

	1996	1995
Cash	\$ 20,480	\$ 16,792
Temporary Investments	<u>30,947</u>	<u>-</u>
	<u>\$ 51,427</u>	<u>\$ 16,792</u>

Note 3: The Authority operates the Province of Ontario Savings Office (POSO). POSO accepts deposits from the general public, which form part of the Consolidated Revenue Fund of the Province.
Province of Ontario
Savings Office

At March 31, 1996, funds on deposit amounted to \$2.2 billion (March 31, 1995 - \$2.1 billion), composed of deposits held for less than one year of \$1.8 billion (March 31, 1995 - \$1.6 billion) and long-term deposits of \$0.4 billion (March 31, 1995 - \$0.5 billion). The average rate of interest paid to depositors in 1995-96 was 5.68% (year ended March 31, 1995 - 5.35%).

Long-term funds on deposit with POSO (guaranteed investment certificates) at March 31, 1996 are as follows:

Year Ended March 31	Principal Maturing	Effective Average Interest Rate (%)
1998	\$168,084	7.18
1999	95,681	6.77
2000	111,972	8.24
2001	<u>47,006</u>	7.08
Total	<u>\$422,743</u>	

Ontario Financing Authority

Note: 4 The balance of fixed assets, net of amortization is as follows:
Fixed Assets

	Cost as at March 31, 1996		Amortization		Net Balance	
	Corp.	POSO	Corp.	POSO	March 31, 1996	March 31, 1995
Furniture and equipment	\$ 112	\$ 867	\$ 20	\$159	\$ 800	\$ 895
Computer hardware	1,087	273	232	82	1,046	942
Leasehold improvements	<u>26</u>	<u>1,031</u>	<u>2</u>	<u>340</u>	<u>715</u>	<u>946</u>
	<u>\$1,225</u>	<u>\$2,171</u>	<u>\$254</u>	<u>\$581</u>	<u>\$2,561</u>	<u>\$2,783</u>

Note: 5 In accordance with the Capital Investment Plan Act, 1993, the Ontario
Ontario Municipal Improvement Corporation (OMIC) Municipal Improvement Corporation (OMIC) ceased to exist and its
assets and liabilities were transferred to the Authority on November 15,
1993. OMIC received loans from the Canada Pension Plan (CPP) and
the Province that it used to make loans to municipalities and school boards
under the same terms as its debt.

The terms of the long-term debt due to CPP and to the Province at
March 31, 1996 are as follows:

Year Ended March 31	Principal Maturing	Effective Average Interest Rate (%)
1997	\$ 461	12.02
1998	325	12.65
1999	318	13.06
2000	319	13.38
2001	<u>329</u>	13.51
1-5 years	1,752	
6-20 years	<u>79,517</u>	9.61
Total	<u>\$ 81,269</u>	

Note: 6
Related Party
Transactions

(i) The Province

Advances from the Province to the Authority were made under two credit facilities of \$1.6 billion and \$3.5 billion each. Repayments of advances under each of the facilities can be made in whole or in part at any time provided that they are fully repaid by January 31, 1996 and August 31, 1996 respectively. The second facility can be used as a revolving credit line, allowing for successive advances of money to be repaid under the loan. All advances made under either facility bear interest at the 90 day Province of Ontario Treasury Bill rate, reset every 90 days. (March 31, 1996 - 5.086%; March 31, 1995 - 8.233%). Advances described in paragraphs (ii) and (iii) below were made under these credit facilities. As of March 31, 1996, advances under the first credit facility had been repaid.

(ii) Loan-Based Capital Advances

The Authority, functioning as an intermediary, received funds from the Province and advanced funds to capital corporations; universities, colleges, school boards and hospitals ("USH sector"); and others, the repayment of which was to be financed from the Province. When the Authority received payments from these entities it forwarded them to the Province. These transactions, undertaken by the Authority, are not reflected in these financial statements.

On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the Authority and from the Authority to USH sector entities and capital corporations for purposes of loan-based financing were either forgiven and released or repaid to the Authority.

	Amounts released on or about December 1, 1995	Outstanding at March 31, 1995
Ontario Clean Water Agency	\$ 431,064	\$ 279,925
Ontario Transportation Capital Corporation	1,625,329	936,915
Ontario Realty Corporation	891,913	767,357
Ontario Science Centre	4,559	-
Ontario Legal Aid Plan	-	10,000
Universities, Colleges, School Boards and Hospitals	<u>1,388,257</u>	<u>1,119,198</u>
	\$ <u>4,341,122</u>	\$ <u>3,113,395</u>
Metro Toronto Convention Centre - repaid to the Authority in April, 1996	- \$ <u>75,000</u>	\$ <u>22,443</u>

*Ontario Financing Authority***(iii) Lending to Related Parties**

Acting as agent for the Province, the Authority provides financing to various public bodies, the repayment of which is expected from third party sources. The funds for these loans are borrowed from the Province. These transactions are not reflected in these financial statements.

The following amounts represent funds advanced by the Authority, including capitalized interest and financing costs to March 31:

	1996	1995
Ontario Transportation Capital Corporation - Hwy 407	\$ 684,418	\$194,358
Metro Toronto Convention Centre	7,345	-
Humber College	6,002	5,520
	<u>\$ 697,765</u>	<u>\$199,878</u>

(iv) Investing for Related Parties

In the normal course of operations, the Authority provided investment management services to the Ontario Clean Water Agency ("OCWA") in 1995-96, managing funds in the range of \$13 million to \$74 million on their behalf. Funds held on deposit on behalf of OCWA at March 31, 1996 amounted to \$55 million (March 31, 1995 - \$25 million).

(v) Other

Ontario Transportation Capital Corporation and Ontario Clean Water Agency are capital corporations incorporated under the "Capital Investment Plan Act". A capital corporation is an agent of the Province. The Board of Directors, the Chair and Vice-Chair of the Board are appointed by the Lieutenant Governor in Council.

The Metro Toronto Convention Centre Corporation (MTCC) is a Crown agency of the Province within the meaning of the "Crown Agency Act". The majority of directors on the MTCC board is appointed by the Lieutenant Governor in Council.

Humber College is a Schedule III agency of the Province of Ontario. The College's Board of Governors is appointed by the Ontario Council of Regents, which in turn is appointed by the Lieutenant Governor in Council.

**Note 7:
Pension Plan**

The Authority provides pension benefits for its employees through participation in two pension plans of the Ontario Public Service established by the Province of Ontario: the Ontario Public Service Employees' Union Pension Plan and the Public Service Pension Plan.

The Authority's contributions related to the pension plans for the year was \$299,755. (March 31, 1995 - \$326,000).

Salaries, wages and benefits are paid by the Province and charged to the Authority.

**Note 8:
Comparative
figures.**

Certain of the comparative figures have been reclassified to conform with the current year presentation

Ontario Realty Corporation

Audited Financial Statements for the year ended
March 31, 1996 were not available at date of printing.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
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(416) 974-9866 Fax: (416) 327-9862

Auditor's Report

To the the Minister of Education and Training

I have audited the balance sheet and the statement of accumulated excess of revenues over expenditures of the Ontario Training and Adjustment Board as at March 31, 1996 and the statement of operations for the year then ended. These financial statements are the responsibility of the Board's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Board as at March 31, 1996, and the results of its operations for the year then ended in accordance with generally accepted accounting principles.

A handwritten signature in black ink, appearing to read 'Erik Peters'.

Toronto, Ontario
June 12, 1996

Erik Peters, FCA
Provincial Auditor

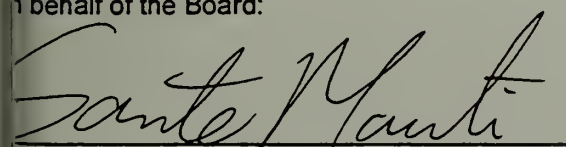
ONTARIO TRAINING AND ADJUSTMENT BOARD

Balance Sheet
as at March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Assets		
Cash and short-term investments	29,009	8,937
Accounts receivable		
Ministry of Education and Training	-	316
Grants recoverable	8,000	4,879
Other	751	483
Prepaid expenses	<u>8,916</u>	<u>18,975</u>
	<u>46,676</u>	<u>33,590</u>
Liabilities		
Accounts payable and accrued charges	27,489	15,063
Accumulated Excess of Revenues Over Expenditures		
Accumulated excess appropriated for sectoral agreements (Note 1c)	2,000	10,963
Balance, end of year	<u>17,187</u>	<u>7,564</u>
	<u>46,676</u>	<u>33,590</u>

See accompanying notes to financial statements.

On behalf of the Board:


Sante Mauti
Acting Chief Executive Officer

Doug Holder
Vice-President, Corporate Resources

ONTARIO TRAINING AND ADJUSTMENT BOARD

Statement of Operations For the Year Ended March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Revenues		
Ministry of Education and Training	439,031	444,811
Other	<u>3,406</u>	<u>3,711</u>
	<u>442,437</u>	<u>448,522</u>
Expenditures by Business Function (See Schedule 1)		
Employment preparation	178,999	166,711
Apprenticeship	76,391	78,711
Foundation skills training	62,056	68,911
Programs for employed workers	59,945	61,511
Adjustment programs	29,489	29,511
Adult training	17,055	31,911
Corporate functions	9,597	11,711
Local board development and support	<u>2,995</u>	<u>5,611</u>
	<u>436,527</u>	<u>454,911</u>
Add provision for restructuring charges (Note 2c)	5,250	
Less grant recoveries relating to the prior period	<u>-</u>	<u>(6,111)</u>
	<u>441,777</u>	<u>448,711</u>
Excess of revenues over expenditures (expenditures over revenues)	<u>660</u>	<u>(2,111)</u>

See accompanying notes and schedule to financial statements.

TARIO TRAINING AND ADJUSTMENT BOARD

Analysis of Expenditures
for the Year Ended March 31, 1996

Schedule 1

	Grants (\$000's)	Salaries and Benefits (\$000's)	Information Technology (\$000's)	Program Development and Delivery Services (\$000's)	Other (\$000's)	Total (\$000's)
Employment preparation	174,930	3,314	341	287	127	178,999
Apprenticeship	60,732	11,338	459	3,163	699	76,391
Adaptation skills training	59,844	1,297	49	809	57	62,056
Programs for employed workers	58,502	1,222	96	74	51	59,945
Placement programs	27,314	1,706	87	314	68	29,489
Outreach training	17,055	-	-	-	-	17,055
Corporate functions	-	6,203	1,156	195	2,043	9,597
Management board development and support	1,674	887	75	5	354	2,995
Provision for restructuring costs (Note 2c)	-	5,250	-	-	-	5,250
	400,051	31,217	2,263	4,847	3,399	441,777

See accompanying notes to financial statements.

ONTARIO TRAINING AND ADJUSTMENT BOARD

Statement of Accumulated Excess of Revenues Over Expenditures
As at March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Balance, beginning of year	7,564	18,746
Add current year excess of revenues over expenditures (expenditures over revenues)	660	(219)
Change in Appropriation for Sectoral Agreements (Note 1c)	<u>8,963</u>	<u>(10,963)</u>
Balance, end of year	<u>17,187</u>	<u>7,564</u>

See accompanying notes to financial statements.

ONTARIO TRAINING AND ADJUSTMENT BOARD

Notes to Financial Statements
March 31, 1996

NATURE OF OPERATIONS AND DISSOLUTION

The Ontario Training and Adjustment Board (OTAB) was established as a corporation without share capital on September 1, 1993 with the proclamation of the *Ontario Training and Adjustment Board Act*.

OTAB is an agency of the Ontario government established to administer training and adjustment programs. OTAB develops policies and programs and funds the delivery of its services through a broad network of community-based delivery agents. Prior to the establishment of OTAB, these training and adjustment programs were administered by a number of government ministries.

On March 20, 1996, the Ontario government decided to dissolve OTAB and transfer responsibilities for program management to the Ministry of Education and Training by June 30, 1996. The governing Board was dissolved effective April 17, 1996. Repeal of the *Ontario Training and Adjustment Board Act* is expected in the Fall of 1996.

SIGNIFICANT ACCOUNTING POLICIES

These financial statements are prepared in accordance with generally accepted accounting principles as prescribed by the Canadian Institute of Chartered Accountants. The significant accounting policies are summarized as follows:

(a) Accrual Accounting

Revenues are recorded in the period in which OTAB is entitled to receive them. Expenditures are recorded in the period incurred. Grants to delivery agents are based on contracts having various terms, conditions and periods of commitment. Payments are made either based on pre-approved budgets and cash flow forecasts with final settlements made once actual expenditures are known, or on claims submitted for actual expenditures incurred for services provided.

(b) Fixed Assets

As is currently generally accepted for not-for-profit public sector entities, fixed assets are charged to expenditures in the period of acquisition.

(c) Appropriation for Sectoral Agreements

Prior to the 1994/95 fiscal year, OTAB and its predecessor ministries entered into sectoral agreements which required OTAB to make matching contributions up to certain maximum levels by March 31, 1996. The appropriation for Sectoral Agreements was established in the 1994/95 fiscal year to enable OTAB to meet the funding requirements of these agreements.

ONTARIO TRAINING AND ADJUSTMENT BOARD**Notes to Financial Statements
March 31, 1996****(c) Appropriation for Sectoral Agreements (cont'd)**

During fiscal 1995/96 \$7.8 million in matching contributions were made by OTAB and \$3.1 million remained unused on the expiry of certain agreements. However, some agreements were extended to June 30, 1996, requiring OTAB to match additional contributions of up to \$2.0 million after March 31, 1996. Accordingly, \$8.9 million of the appropriation was returned to the Accumulated Excess of Revenues Over Expenditures.

2. RELATED PARTY TRANSACTIONS**(a) Sources of Funding**

Almost all of OTAB's funding comes from the Province of Ontario through grants from the Ministry of Education and Training.

The Government of Ontario may order OTAB to pay into the Consolidated Revenue Fund any money that is surplus to OTAB's requirements. Due to the planned transfer of OTAB's business activities to the Ministry of Education and Training effective June 30, 1996, it is anticipated that any residual funds will be transferred to the Province's Consolidated Revenue Fund.

(b) Service Agreements

Certain services valued at approximately \$4.7 million (1994 - \$4.0 million) were provided at no cost to OTAB by the provincial government and are not reflected in the Statement of Operations. These services included internal audit, most building leases, some human resources services, and freedom of information co-ordination.

(c) Provision for Restructuring Charges

In preparation for OTAB's activities being transferred to the Ministry of Education and Training, restructuring plans were initiated. The program restructuring plans include the downsizing of OTAB's staff with related severance costs, estimated to be \$5.250 million, being charged to operations.

(d) Pension Plan

OTAB provides pension benefits for all permanent employees through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Pension Fund (OPSEU Pension Fund) established by the Province of Ontario.

The *Ontario Public Services Employees' Union Pension Act*, 1994 provides for a reduction of the employer's contributions to the PSPF and the OPSEU Pension Fund for each of the three fiscal years 1995-1997. Consequently, OTAB's pension contribution was reduced by approximately \$1.695 million (1995 - \$1.695 million).

ONTARIO TRAINING AND ADJUSTMENT BOARD

Notes to Financial Statements
March 31, 1996

(d) Pension Plan (cont'd)

OTAB's share of contributions related to the pension plans during the year was approximately \$2.436 million (1995 - \$2.152 million). This amount includes current contributions of approximately \$1.595 million (1995 - \$1.440 million) and payments of approximately \$841,000 (1995 - \$712,000) required to cover OTAB's share of the Plans' estimated unfunded liabilities based on an evaluation as at January 1, 1990.

OTAB's share of PSPF and OPSEU Pension Fund contributions, net of the *Ontario Public Services Employees' Union Pension Act* reduction, is included in Salaries and Benefits in Schedule 1: Analysis of Expenditures.

Chartered Accountants
Member Firm of
Grant Thornton International



Doane Raymond Associates

Auditors' Report

To the Members of
The St. Lawrence Parks Commission, The Minister of Economic
Development, Trade and Tourism and The Provincial Auditor

Pursuant to the St. Lawrence Parks Commission Act which provides that the St. Lawrence Parks Commission, an Agency of the Crown, shall be audited by the Provincial Auditor or an auditor designated by the Lieutenant Governor in Council, we have audited the balance sheet of The St. Lawrence Parks Commission as at March 31, 1996 and the statements of general fund operations and capital fund operations for the year then ended. These financial statements are the responsibility of the Commission's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Commission as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting principles as disclosed in Note 2 to the financial statements.

The accounts for the year ended March 31, 1995, shown for comparative purposes, were reported on by other auditors.

Doane Raymond Associates

Chartered Accountants

Ottawa
May 16, 1996

The St. Lawrence Parks Commission

Balance Sheet

March 31, 1996

(in thousands of dollars)

	1996	1995
	\$	\$
ASSETS		
Current assets		
Cash	3,582	2,928
Accounts receivable	56	161
Inventory	254	268
Prepaid expenses	16	11
	<u>3,908</u>	<u>3,368</u>
Fixed assets (Note 3)	80	67
	<u>3,988</u>	<u>3,435</u>
LIABILITIES AND FUND BALANCES		
Current liabilities		
Accounts payable	257	778
Accrued liabilities	1,574	1,603
Due to the Province of Ontario	—	566
Unearned revenue	51	20
	<u>1,882</u>	<u>2,967</u>
Operating fund balance	2,071	414
Capital fund balance	35	54
	<u>2,106</u>	<u>468</u>
	<u>3,988</u>	<u>3,435</u>

The accompanying notes are an integral part of the financial statements.

On behalf of the Commission,

 Member

 Member

The St. Lawrence Parks Commission

General Fund Operations

year ended March 31, 1996
(in thousands of dollars)

	1996	1995
	\$	\$
Revenue		
Provincial government operating funding	7,763	7,884
Entrance fees	2,775	2,690
Gross profit from retail operations (Note 5)	684	762
Campsite permits	736	634
Investment income	312	328
Concession rentals	293	264
Miscellaneous	274	127
Golf equipment rentals	131	95
Marina docking and storage	86	81
Intra-ministry recoveries	36	43
	<u>13,090</u>	<u>12,908</u>
Expenditures		
Salaries, wages and benefits	8,630	9,047
Services	1,635	1,470
Supplies and equipment	928	1,086
Transportation and communication	182	233
Miscellaneous	58	34
	<u>11,433</u>	<u>11,870</u>
Net income	1,657	1,038
Operating fund balance, beginning of year	414	(624)
Operating fund balance, end of year	<u>2,071</u>	<u>414</u>

The accompanying notes are an integral part of the financial statements.

The St. Lawrence Parks Commission

Capital Fund Operations

year ended March 31, 1996

(in thousands of dollars)

	1996	1995
	\$	\$
Revenue		
Capital funding (Note 2)	927	2,409
Expenditures		
Acquisition of capital assets	544	1,498
Major repairs of structures/facilities	261	848
Major repairs of machinery/equipment	141	9
	946	2,355
Excess (deficiency) of revenue over expenditures	(19)	54
Capital fund balance, beginning of year	54	—
Capital fund balance, end of year	35	54

The accompanying notes are an integral part of the financial statements.

The St. Lawrence Parks Commission Notes to Financial Statements

March 31, 1996

(amounts in thousands of dollars)

1 – GOVERNING STATUTES AND NATURE OF OPERATIONS

The St. Lawrence Parks Commission, a Provincial Corporation without share capital and Crown Agency, is subject to and governed by an Ontario statute, The St. Lawrence Parks Commission Act. The Commission operates several parks, historical sites and other facilities in Eastern Ontario, including Upper Canada Village and Fort Henry, intended to provide tourism and recreation opportunities to both residents of and visitors to the Province.

2 – SIGNIFICANT ACCOUNTING POLICIES

Accounting principles

The financial statements have been prepared by management, in accordance with significant accounting policies disclosed hereunder. Because the precise determination of many assets and liabilities is dependent upon future events, the preparation of financial statements for a period necessarily involves the use of estimates and approximations which have been made using careful judgement. The more significant accounting policies are as follow:

Accrual basis

The Commission follows the accrual basis of accounting except for vacation pay, for which the Commission accrues only the estimated cash payout it expects to incur during the next twelve months. The accrual basis of accounting recognizes revenues as they become available and measurable; expenditure is recorded when a legal obligation arises as a result of receipt of goods and services.

Inventory

Inventory, consisting primarily of goods for resale, is valued at the lower of average cost and net realizable value.

Capital assets and related funding

Capital assets, including land, acquired before April 1, 1994 are carried at a \$1 nominal value. All capital assets acquired after March 31, 1994 are capitalized at cost, less any related grant funding.

During the year ended March 31, 1996, capital expenditures totalled \$992,000 (\$2,444,000 in 1995) of which \$946,000 (\$2,355,000 in 1995) was funded by grant. The remaining \$46,000 (\$89,000 in 1995) was capitalized.

Capital funding is reflected as related expenditures are incurred. During the year ended March 31, 1996, capital funding received totalled \$927,000 (\$2,409,000 in 1995) of which \$946,000 (\$2,355,000 in 1995) was applied to reduce the cost of capital assets. Unexpended cumulative balances of \$35,000 (\$54,000 in 1995), subject to contingent rebate to the Province of Ontario, are carried forward to subsequent years.

The St. Lawrence Parks Commission

Notes to Financial Statements

March 31, 1996

(amounts in thousands of dollars)

2 – SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital assets are depreciated over their estimated useful lives on a straight-line basis at rates set out below:

Tools	10 – 33.3%
Computer systems	25 – 33.3%
Electronic equipment	25 – 50%
Implements	10 – 20%

Vacation pay

The Commission only accrues vacation pay expected to be paid out within one year of termination of employment. Unaccrued vacation entitlement owing as at March 31, 1996 is \$241,000 (\$175,000 in 1995).

Severance accrual

Classified employees with more than five years continuous service are entitled to one week of severance for each year of service, up to a maximum of six months pay, at the end of employment; whether at normal retirement, termination, or resignation. Unclassified employees with more than five seasons of continuous service are entitled to such payment only if terminated by the employer. The Commission has accrued the obligation owing to classified employees, in the amount of \$792,000 (\$919,000 in 1995). Any potential obligation for unclassified employees is recorded only upon termination.

3 – FIXED ASSETS

1996

	Cost	Accumulated depreciation	Net
	\$	\$	\$
Tools	8	3	5
Computer systems	114	46	68
Electronic equipment	4	2	2
Implements	9	4	5
	135	55	80

1995

	Cost	Accumulated depreciation	Net
	\$	\$	\$
Tools	8	2	6
Computer systems	68	17	51
Electronic equipment	4	1	3
Implements	9	2	7
	89	22	67

The St. Lawrence Parks Commission

Notes to Financial Statements

March 31, 1996

(amounts in thousands of dollars)

4 – PENSION PLAN

The Commission provides pension benefits for substantially all its permanent and some seasonal employees, through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employees' Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. An assessment for a net \$56,100 share of contributions to the Fund was made by the Province for 1996 (\$Nil in 1995).

5 – GROSS PROFIT FROM RETAIL OPERATIONS

Retail gross profit is comprised of:

	1996	1995
	\$	\$
Retail operations		
Sale of souvenirs, merchandise, etc.	1,441	1,420
Cost of goods sold	757	658
Gross profit from retail operations	684	762

6 – REMUNERATION OF APPOINTEES

Total remuneration of Members of the Commission was \$27,400 (\$23,000 in 1995).

7 – CONTINGENCIES

The Commission has outstanding litigation and claims in dispute as at March 31, 1996, the outcome of which are not readily determinable. The cost of settling these claims, if any, will be charged to expenditures in the year of eventual determination.

8 – OTHER INFORMATION

Statement of Changes in Financial Position

A statement of changes in financial position has not been prepared since it would not provide any additional useful information to the readers of the financial statements.

Comparative Figures

Certain comparative figures have been reclassified to conform with the presentation adopted in the current year.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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327-2381

Auditor's Report

To the Minister of Environment and Energy

I have audited the statement of financial position of the Interim Waste Authority Ltd. as at March 31, 1996 and the statements of expenses and changes in financial position for the year then ended. These financial statements are the responsibility of the Authority's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Authority as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Toronto, Ontario
May 30, 1996

A handwritten signature in cursive script, reading "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

Interim Waste Authority Ltd.
Statements of Financial Position
as at March 31, 1996 and 1995

ASSETS

	1995/96	1994/95
Current Assets		
Cash on Hand and in Bank	\$1,641,443	\$3,202,724
Prepaid Expenses	0	\$46,828
Loans Receivable	0	\$52,771
Capital Assets (Note 3)	0	\$96,907
	<u>\$1,641,443</u>	<u>\$3,399,230</u>

LIABILITIES, SHARE CAPITAL AND ACCUMULATED COSTS OF DEVELOPMENT**Current Liabilities**

Accounts Payable and Accrued Liabilities (Note 4)	\$15,809	\$1,073,439
Current Amount due to the Province of Ontario (Notes 5 and 7)	\$1,579,119	

Long Term Liabilities

Amount due to the Province of Ontario	0	\$93,758,893
---------------------------------------	---	--------------

Share Capital and Accumulated Costs of Development

Share Capital -		
Authorized and Issued - 10 Common Shares	\$10	\$10
Shareholder's Additional Paid in Capital	\$100,893,485	0
Accumulated Costs of Development	(<u>\$100,846,980</u>)	(<u>\$91,433,112</u>)
	<u>\$ 1,641,443</u>	<u>\$3,399,230</u>

The accompanying notes to financial statements are an integral part of these statements.

Approved by the Liquidator of the Interim Waste Authority

Genest Murray DesBrisay and Lamek
Per *T. B. L.*

Genest, Murray, DesBrisay and Lamek

Interim Waste Authority Ltd.
Statements of Expenses
For the years ended March 31, 1996 and 1995

	1995/96	1994/95
Operating Costs		
Technical Consulting Fees	\$511,989	\$11,795,451
Public Consultation Costs		\$515,148
On-site Hydrogeological Examination Costs	\$216,313	\$1,166,782
Participant Funding Costs	(\$78,680)	\$1,667,037
Legal Fees	\$115,741	\$271,571
Project Insurance Costs	\$91,076	\$210,583
Administration Costs (Note 6)	\$856,439	\$15,626,572
Salaries and Benefits	\$393,949	\$1,065,602
Transportation & Communication Services	\$14,751	\$43,717
Supplies & Equipment	\$1,259,967	\$907,284
Depreciation	\$1,231	\$53,012
	\$96,907	\$34,128
	\$1,766,805	\$2,103,743
Development Costs	\$2,623,244	\$17,730,315
Financing Costs (Note 5)		
Interest on Amount due to the Province of Ontario	\$6,790,624	\$5,584,117
Expenses this year:	\$ 9,413,868	\$23,314,432
Accumulated Development Costs		
During the year	\$2,623,244	\$17,730,315
Beginning Of The Year	\$80,929,098	\$63,198,783
End of year:	\$83,552,342	\$80,929,098
Accumulated Financing Costs		
During The Year	\$6,790,624	\$5,584,117
Beginning Of The Year	\$10,504,014	\$4,919,897
End of year:	\$17,294,638	\$10,504,014

Interim Waste Authority Ltd.
Statements of Changes in Financial Position
For the years ended March 31, 1996 and 1995

	<u>1995/96</u>	<u>1994/95</u>
Cash Provided By (Used in)		
Operations		
Costs of Development	(\$9,413,868)	(\$23,314,432)
Item Not Affecting Cash - Depreciation	\$96,907	\$34,128
Changes in Non-cash Working Capital Items	<u>(\$958,031)</u>	<u>(\$3,858,337)</u>
	<u>(\$10,274,992)</u>	<u>(\$27,138,641)</u>
Investing		
Additions to Fixed Assets	<u>\$0</u>	<u>(\$14,318)</u>
Financing		
Additional Paid in Capital from the Province of Ontario	\$100,893,485	\$0
Amount due to the Province of Ontario	<u>(\$92,179,774)</u>	<u>\$30,069,258</u>
	<u>(\$8,713,711)</u>	<u>\$30,069,258</u>
 Increase(Decrease) in Cash	 (\$1,561,281)	 \$2,916,299
Cash		
Beginning of Year	<u>\$3,202,724</u>	<u>\$286,425</u>
End of Year	<u>\$1,641,443</u>	<u>\$3,202,724</u>

The accompanying notes are an integral part of these statements.

**Interim Waste Authority Ltd.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1996 AND 1995**

PURPOSE OF THE CORPORATION

The Interim Waste Authority Ltd. ("the Corporation"), incorporated under the *Ontario Business Corporations Act* on May 10, 1991, was established to search for, select and establish three solid waste landfill sites to meet the needs of the Regional Municipalities of Peel, Durham, and the Regional Municipality of York and the Municipality of Metropolitan Toronto. The three selected sites were announced in November 1993.

The sole shareholder is the Minister responsible for the Interim Waste Authority Ltd.

On July 5, 1995, the Interim Waste authority Ltd. was dismantled by the newly elected provincial government. On March 31, 1996, the Interim Waste Authority Ltd. was voluntarily wound up.

SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting and Presentation

These financial statements have been prepared by management in accordance with generally accepted accounting principles.

Capital Assets

Capital Assets are recorded at cost and are depreciated on a declining-balance basis, over their estimated useful lives, as follows:

MOTOR VEHICLES	30% PER ANNUM
OFFICE EQUIPMENT	30% PER ANNUM
OFFICE FURNITURE	20% PER ANNUM
LEASEHOLD IMPROVEMENTS	STRAIGHT LINE OVER THE LIFE OF THE LEASE

Depreciation is provided for half a year on capital asset additions during the year.

3. CAPITAL ASSETS

Due to the dismantling of the IWA, all fixed assets were transferred to the Ministry of Environment and Energy for compensation of \$1.

4. FUTURE COMMITMENTS

The law firm of Genest Murray DesBrisay Lamek ("the firm"), was appointed as liquidator of the corporation effective March 31, 1996. Funds totalling \$300,000 were placed in trust with the firm to pay any future costs associated with the Interim Waste Authority Ltd. This amount has been charged to the statement of expenses.

5. AMOUNTS DUE TO THE PROVINCE OF ONTARIO

Concurrent with the windup of the Interim Waste Authority Ltd., an Order-in-Council was signed that forgave the amount due to the Province of Ontario. The amount forgiven has been included in Additional Paid in Capital.

Interim Waste Authority Ltd.
NOTES TO FINANCIAL STATEMENTS
MARCH 31, 1996 AND 1995

6. RELATED PARTY TRANSACTIONS

The Corporation receives human resources and other services from certain Province of Ontario ministries. In addition, a majority of employees of the Corporation have been seconded from other ministries on a temporary basis. Included in the Corporation's expenses are amounts paid for these services, which approximate the actual costs to the various ministries.

7. SUBSEQUENT EVENT

On April 19, 1996, \$1,579,119 was paid by the Interim Waste Authority Ltd. to the Ontario Minister of Finance as a contributed capital. A final settlement of any residual balance in the corporate bank account will be made at a later date.

Office of the
Provincial Auditor
of Ontario



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vérificateur provincial
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327-2381

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Auditor's Report

the Northern Ontario Heritage Fund Corporation
to the Minister of Natural Resources, Northern Development and Mines

have audited the balance sheet of the Northern Ontario Heritage Fund Corporation as at March 31, 1996
the statements of operations and cash flows for the year then ended. These financial statements are
responsibility of the Corporation's management. My responsibility is to express an opinion on these
financial statements based on my audit.

conducted my audit in accordance with generally accepted auditing standards. Those standards require
I plan and perform an audit to obtain reasonable assurance whether the financial statements are free
material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts
disclosures in the financial statements. An audit also includes assessing the accounting principles
and significant estimates made by management, as well as evaluating the overall financial statement
presentation.

my opinion, these financial statements present fairly, in all material respects, the financial position of
Corporation as at March 31, 1996 and the results of its operations and the changes in its financial
position for the year then ended in accordance with accounting policies described in note 2 to the
financial statements.

A handwritten signature in cursive script, reading "K.W. Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

Ontario, Ontario
e 21, 1996

NORTHERN ONTARIO HERITAGE FUND CORPORATION

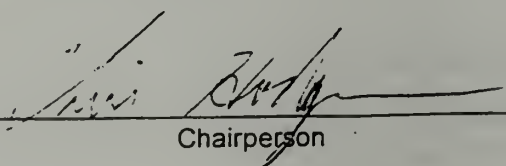
Balance Sheet

As at March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Assets		
Cash and short-term deposits		
Northern Ontario Heritage Fund Program	60,586	27,865
Elliot Lake and Area Diversification Program	1,635	2,264
Elliot Lake Region Economic Development Program	<u>13,626</u>	<u>14,516</u>
	75,847	44,645
Accrued interest	1,204	1,682
Advances - Northern Ontario Development Corporation	2,307	8,325
Loans receivable (Note 3)	<u>39,799</u>	<u>46,266</u>
	<u>119,157</u>	<u>100,918</u>
Liabilities		
Accounts payable and accrued liabilities	10	10
Provision for guarantee losses	<u>1,400</u>	<u>1,400</u>
	1,410	1,410
Commitments and contingencies (Note 8)		
Investment by the Province of Ontario		
Net investment by the Province of Ontario (Note 4)	<u>117,747</u>	<u>99,508</u>
	<u>119,157</u>	<u>100,918</u>

See accompanying notes to financial statements.

On behalf of the Board:



Chairperson



Director

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Operations
for the Year Ended March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Revenue		
Interest on short-term deposits	5,243	7,798
Interest on loans	<u>1,783</u>	<u>1,717</u>
	<u>7,026</u>	<u>9,515</u>
Expenses		
Grants (note 5)	7,857	27,578
Forgivable loans	6,376	6,986
Credit and investment losses (net of recoveries - Note 6)		
Loan	4,172	2,221
Guarantees	—	1,475
Interest subsidy payments	167	55
Administration (Note 7)	<u>580</u>	<u>766</u>
	<u>19,152</u>	<u>39,081</u>
Cost of operations	<u>12,126</u>	<u>29,566</u>

accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Statement of Cash Flows For the Year Ended March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Lending, Investing and Financial Assistance Activities		
Loan disbursements	(5,814)	(12,831)
Loan repayments	8,062	3,211
Grants and forgivable loans	(14,232)	(34,561)
Loan guarantees honoured and interest subsidy payments	(167)	(131)
Decrease in advances to Northern Ontario Development Corporation	6,018	1,991
Interest collected from borrowers	1,830	1,551
	<u>(4,303)</u>	<u>(40,761)</u>
Financing Activities		
Cash contributions from the Province for:		
Lending activities	30,000	30,000
Administration	365	471
Repayment to Province	<u>—</u>	<u>(60,000)</u>
	<u>30,365</u>	<u>(29,520)</u>
Operating Activities		
Interest received on short-term deposits	5,720	6,850
Administration costs	<u>(580)</u>	<u>(760)</u>
	<u>5,140</u>	<u>6,090</u>
Increase (Decrease) in cash and short-term deposits	31,202	(64,200)
Cash and short-term deposits, beginning of year	<u>44,645</u>	<u>108,845</u>
Cash and short-term deposits, end of year	<u><u>75,847</u></u>	<u><u>44,645</u></u>

See accompanying notes to financial statements.

NORTHERN ONTARIO HERITAGE FUND CORPORATIONNotes to Financial Statements
March 31, 1996

BACKGROUND

The Corporation was established, without share capital, on June 1, 1988 under the *Northern Ontario Heritage Fund Act*.

The purpose of the Corporation is to encourage growth and diversification of the economy of Northern Ontario by providing financial assistance by way of grants, loans or guarantee of loans made by other lenders.

SIGNIFICANT ACCOUNTING POLICIES

The financial statements have been prepared by management. The significant accounting policies used to prepare these statements are summarized below.

(a) Basis of Accounting

The financial statements have been prepared using the accrual method of accounting.

(b) Transactions with the Province

The Province's investment in the Corporation is detailed in note 4. The Province contributes funds to finance the lending and financial assistance activities and reimburses the Corporation for certain administration expenses. The Province's investment is reduced by the net cost of operations.

(c) Loans Receivable

Loans receivable are stated net of amounts written off and written down and a provision for credit losses.

A loan is considered for write-off at the time any of the following circumstances exist:

- i) either principal or interest payments are greater than 90 days in arrears;
- ii) the loan previously has been partially written off; or
- iii) at any other time when, in management's view, the loan has suffered an impairment in value that is considered other than temporary.

Loans which meet any of the above criteria are written off unless management believes that the Corporation will recover some or all of the outstanding loan balance, in which case the loan is written down to the estimated net realizable value.

NORTHERN ONTARIO HERITAGE FUND CORPORATION**Notes to Financial Statements****March 31, 1996**

2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**(d) Provision for Credit Losses**

Credit losses arise on loans receivable and guarantees issued to other lenders by the Corporation. In addition to specific write-offs and write-downs, a provision for credit losses is maintained in an amount considered adequate to absorb anticipated credit-related losses. The provision for losses on loans consists of provisions on specific loans and a general provision, and is deducted from loans receivable. The general provision for losses on guarantees is included in liabilities. General provisions are established based in part on the historical loss ratios of the Northern Ontario Heritage Fund Corporation reduced by specific write-offs and write-downs taken.

The amounts written off and written down in the year, net of realized recoveries of amounts written off and written down in prior years, and changes in provisions are charged to credit losses in the Statement of Operations.

(e) Revenue Recognition

Interest income is recognized on the accrual basis, except for certain loans that permit the borrower to defer interest payments. For those interest-deferred loans, interest that accrues during the deferred payment period is recognized in income only when received.

(f) Forgivable loans

Generally, loans are forgiven on condition that the borrower has met certain requirements after the loan is disbursed. The Corporation expenses forgivable loans disbursed.

(g) Guarantees

Guarantee losses in the Statement of Operations include provisions and are net of recoveries on guarantees previously honoured.

(h) Fixed assets

As is currently generally accepted for not-for-profit public sector entities, fixed assets are expensed in the year of acquisition.

3. LOANS RECEIVABLE

Loans are usually disbursed and administered by the Northern Ontario Development Corporation acting as an agent for the Corporation.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1996

LOANS RECEIVABLE (CONTINUED)

Generally, loans bear fixed interest rates ranging from 0% to 12.5%. Loans are long-term in nature, with interest free periods of up to five years. Principal repayments can also be deferred for up to five years. All loans are fully repayable within 20 years from the date disbursed.

	1996 (\$000's)	1995 (\$000's)
Current	3,762	2,895
Long-term	<u>36,037</u>	<u>43,371</u>
	<u>39,799</u>	<u>46,266</u>

INVESTMENT BY THE PROVINCE OF ONTARIO

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program (\$000's)	Elliot Lake Region Economic Development Program	Total
Contributed capital:				
Balance, April 1, 1995	152,859	15,000	65,000	232,859
Contributions to fund				
Lending and financial assistance activities	30,000	—	—	30,000
Administration costs (Note 7)	<u>365</u>	<u>—</u>	<u>—</u>	<u>365</u>
Balance, March 31, 1996	<u>183,224</u>	<u>15,000</u>	<u>65,000</u>	<u>263,224</u>
Accumulated net cost of operations:				
Balance, April 1, 1995	(70,235)	(12,722)	(50,394)	(133,351)
Net cost of operations for year	<u>(10,584)</u>	<u>(634)</u>	<u>(908)</u>	<u>(12,126)</u>
Balance, March 31, 1996	<u>(80,819)</u>	<u>(13,356)</u>	<u>(51,302)</u>	<u>(145,477)</u>
Net investment by the Province of Ontario	<u>102,405</u>	<u>1,644</u>	<u>13,698</u>	<u>117,747</u>

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1996

4. INVESTMENT BY THE PROVINCE OF ONTARIO (CONTINUED)

(a) Elliot Lake and Area Diversification Program

The Province's contribution of \$15 million to the Program is for the purpose of funding specific projects in Elliot Lake.

(b) Elliot Lake Region Economic Development Program

The Program was established by regulation under the *Power Corporation Act* on June 6, 1991. The purpose of the program is to provide funding for the long-term economic development needs of Elliot Lake and the North Shore communities.

5. GRANTS

Grants disbursed during the year by program are as follows:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program (\$000's)	1996 Total	1995 Total
Grants	<u>5,504</u>	<u>454</u>	<u>1,899</u>	<u>7,857</u>	<u>27,578</u>

(a) Algoma Central Railway Assistance

During fiscal 1995, the Corporation provided financial assistance to the Algoma Central Railway Inc. for the purchase of certain railway assets from the Algoma Central Corporation. The assistance totalled \$11 million, and was comprised of a conditional capital contribution of \$6.7 million, a loan of \$4.0 million and the acquisition of a preferred share for \$1.0 million. Due to the concessionary nature of the repayable assistance, these transactions were expensed in fiscal 1995 under the Northern Ontario Heritage Fund Program.

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements
March 31, 1996

CREDIT AND INVESTMENT LOSSES

Credit and investment losses shown in the Statement of Operations are net of recoveries as follows:

	Loans (\$000's)	Guarantees (\$000's)
Write-downs/guarantees honoured	6,412	—
Increase in general provision	—	—
Less recoveries	<u>(2,240)</u>	<u>—</u>
Net expense - 1996	<u>4,172</u>	<u>—</u>
Net expense - 1995	<u>2,221</u>	<u>1,475</u>

ADMINISTRATION

Certain costs of administration such as salaries and benefits of regular employees, their travel and other standard government supplies are borne by the Province through the Ministry of Northern Development and Mines. All other costs including the remuneration of the members of the Board of Directors are borne by the Corporation. Details are as follows:

	1996 (\$000's)	1995 (\$000's)
Salaries and benefits	321	409
Transportation and communications	164	217
Services	88	133
Supplies and equipment	<u>7</u>	<u>7</u>
	580	766
Less: expenses borne by the Province (Note 4)	<u>365</u>	<u>479</u>
Expenses borne by the Corporation	<u>215</u>	<u>287</u>

The Corporation provides pension benefits for all its permanent staff through participation in the Public Service Pension Fund (PSPF) and the Ontario Public Service Employee's Union Pension Fund (OPSEU Pension Fund) established by the Province of Ontario. The Corporation's share of contributions to the Fund during the year was \$3,992 (1995 - \$4,283) and is included in salaries and benefits.

The Corporation had 20 Members on the Board of Directors on March 31, 1996. Their remuneration for the year amounted to \$13,720 (1995 - \$41,332).

NORTHERN ONTARIO HERITAGE FUND CORPORATION

Notes to Financial Statements

March 31, 1996

8. COMMITMENTS AND CONTINGENCIES

(a) The Corporation guarantees the repayment of certain loans made by private sector financial institutions qualifying Ontario businesses. As at March 31, 1996 the Corporation's contingent liability under guarantees was \$3.55 million (1995 - \$3.18 million). Commitments to guarantee loans not yet advanced amounted to \$1.85 million (1995 - \$2.42 million). The accounting for guarantee losses is described in note 2(h).

(b) Funds committed but not disbursed as at March 31, 1996 amounted to:

	Northern Ontario Heritage Fund Program	Elliot Lake and Area Diversification Program	Elliot Lake Region Economic Development Program	1996 Total	1995 Total
	(\$000's)				
Grants	16,767	327	1,397	18,491	21,284
Forgivable loans	4,780	149	—	4,929	9,322
Repayable loans	<u>29,543</u>	<u>—</u>	<u>—</u>	<u>29,543</u>	<u>30,222</u>
Total Commitments	<u>51,090</u>	<u>476</u>	<u>1,397</u>	<u>52,963</u>	<u>60,828</u>

9. SUBSEQUENT EVENTS

The Minister of Finance announced in the Ontario Budget tabled May 1996 that the Corporation will refocus mandate from direct financial assistance to businesses, to funding community infrastructure improvements and economic development opportunities in Northern Ontario.

The Minister also stated in the Budget that the \$60 million paid out of the Fund to the Province in the fiscal year 1995, will be returned to the Fund along with \$5 million in accumulated interest.

TRUSTS AND OTHER



BDO Dunwoody
Chartered Accountants

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Auditors' Report

**To the Assistant Deputy Attorney General,
Social Justice Services Division**

We have audited the balance sheet of Accountant of the Ontario Court (General Division) as at March 31, 1996 and the statement of operations and capital reserve account for the year then ended. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Organization as at March 31, 1996 and the results of its operations for the year then ended in accordance with the accounting policies described in the summary of significant accounting policies.

BDO Dunwoody

Chartered Accountants

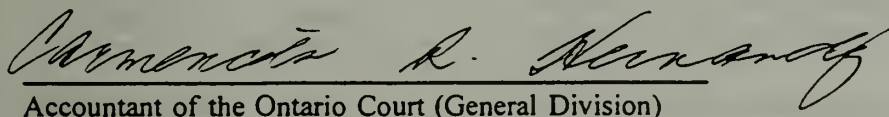
Markham, Ontario
June 10, 1996

Accountant of the Ontario Court (General Division)

Balance Sheet

March 31	1996 (000's)	1995 (000's)
Assets		
Investments, at cost (market value \$479,323; 1995 - \$471,070) (Schedule)	\$ 465,506	\$ 467,771
Liabilities and Capital Reserve Account		
Liabilities		
Bank indebtedness	\$ 1,635	\$ 565
Suits and matters (Note 1)	442,899	445,456
Land titles funds (Note 2)	2,195	2,124
Other	-	39
	446,729	448,184
Capital reserve account	18,777	19,587
	\$ 465,506	\$ 467,771

Approved:


 Accountant of the Ontario Court (General Division)

**Accountant of the Ontario Court
(General Division)**

Statement of Operations and Capital Reserve Account

For the year ended March 31	1996	1995
	(000's)	(000's)
Income		
Interest	\$ 34,053	\$ 30,950
Expenditure		
Interest	31,042	25,774
Administrative		
Salaries and wages	347	370
Employee benefits	63	96
Transportation and communication	12	12
Services	27	42
Supplies and equipment	18	54
	<u>31,509</u>	<u>26,348</u>
Excess of income over expenditure	2,544	4,602
Capital reserve account, beginning of year	19,587	30,091
	<u>22,131</u>	<u>34,693</u>
Gain (loss) on sale of investments	(1,654)	(406)
Transfers to Consolidated Revenue Fund (Note 3)	(1,700)	(14,700)
	<u>(3,354)</u>	<u>(15,106)</u>
Capital reserve account, end of year	\$ 18,777	\$ 19,587

The accompanying summary of significant accounting policies and notes are an integral part of these financial statements.

**Accountant of the Ontario Court
(General Division)****Summary of Significant Accounting Policies****March 31, 1996**

Nature of Business

The office of the Accountant of the Ontario Court (General Division) is the depository for most funds, mortgages and securities which are paid into the Ontario Court (General Division). Such funds are received and disbursed or released pursuant to judgments and orders of the court, and in accordance with the Courts of Justice Act, 1984 and other relevant statutes.

Basis of Accounting

The financial statements have been prepared by management using the modified cash basis of accounting. Under this modified cash basis, interest income on investments is recorded when received rather than as earned on the accrual basis.

Foreign Currency Translation

Foreign currency accounts are translated to Canadian dollars as follows:

At the transaction date, each asset, liability, revenue or expense is translated into Canadian dollars by the use of the exchange rate in effect at that date. At the year end date, monetary assets and liabilities are translated into Canadian dollars by using the exchange rate in effect at that date and the resulting foreign exchange gains and losses are included in income in the current period.

Investments

Funds are invested in income producing securities. The securities are recorded at cost, with gains and losses on the sale of investments recognized in the capital reserve account on a first-in, first-out basis.

Capital Assets

Items of a capital nature are charged to operations in the year of acquisition.

Accountant of the Ontario Court (General Division)

Notes to Financial Statements

March 31, 1996

1. Suits and Matters

These accounts, vested in the Accountant, represent the undisbursed balances of funds paid into the Ontario Court (General Division) on behalf of minors and pursuant to judgments and orders under various statutes. Transactions in these accounts during the year were:

	1996	1995
	(000's)	(000's)
Balance, beginning of year	\$ 445,456	\$ 440,258
Funds paid in, including interest	122,289	140,965
Disbursements, including interest	(124,846)	(135,767)
Balance, end of year	<u>\$ 442,899</u>	<u>\$ 445,456</u>

2. Land Titles Funds

The Land Titles Funds have been established for the indemnity of persons who may be wrongfully deprived of land and some estate or interest therein by reason of the land being brought under the Land Registry Act or by reason of some other person being registered as owner through fraud, or by reason of a misdescription, omission or other error in a certificate of ownership of land or of a charge, or in an entry on the registry.

The funds bear interest generally at 5% per annum.

3. Transfers to Consolidated Revenue Fund

During the fiscal year 1993/1994 the Province of Ontario initiated expenditure control plans to generate non-tax revenues and control expenditures. As a result of these plans, the Accountant of the Ontario Court was required to contribute annually \$1,700,000 to 1997-98 through the Ministry of the Attorney General into the Consolidated Revenue Fund of the Province.

**Accountant of the Ontario Court
(General Division)****Notes to Financial Statements**March 31, 1996

4. Other Securities

Other securities consist of bonds issued by various provincial agencies, Canadian municipalities and chartered banks.

5. Short Term Investments

Short term investments include bonds, bank instruments and deposits maturing within one year.

6. Mortgages and Securities In Trust

The Accountant also acts as custodian of mortgages in the amount of \$567,367 (1995 - \$578,939) and miscellaneous securities and documents having a recorded value of \$969,425 (1995 - \$1,646,139). These amounts are not reflected in the financial statements.

7. Pension Plan

The Accountant of the Ontario Court (General Division) provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The Accountant's share of contributions to the Fund during the year was \$64 (1995 - \$7,502) and is included in employee benefits in the Statement of Operations and Capital Reserve Account. This amount includes current contributions and additional payments required to cover the Agency's share of the Fund's estimated unfunded liabilities on January 1, 1993. These additional payments will continue over the next 35 years.

8. Subsequent Event

Legislation was introduced in the Provincial Legislature in June 1996 (Government Process Simplification Act (Ministry of the Attorney General), 1996) that will provide that the Public Guardian and Trustee shall carry out the duties of the Accountant of the Ontario Court, in addition to the existing duties of the Public Guardian and Trustee. This will implement the amalgamation of the offices of the Public Guardian and Trustee and the Accountant of the Ontario Court.

Accountant of the Ontario Court (General Division)

Schedule of Investments

March 31, 1996	Par Value (000's)	Cost (000's)	Market Value (000's)
Long term investments			
Bonds			
Government of Canada	\$ 64,500	\$ 65,158	\$ 65,638
Province of Ontario	9,300	9,304	9,476
Ontario Hydro	9,000	8,901	9,160
Province of:			
British Columbia	2,000	2,106	2,050
Manitoba	12,500	12,534	12,879
Saskatchewan	15,000	14,836	15,298
Quebec	3,000	2,971	3,081
Alberta	27,000	26,951	28,059
New Brunswick	18,566	18,509	19,369
	160,866	161,270	165,010
Less: Bonds maturing within one year	(44,000)	(44,695)	(44,461)
	116,866	116,575	120,549
Other securities, maturing after one year (Note 4)	13,725	12,735	13,135
	130,591	129,310	133,684
Short term investments (Note 5)			
Total securities	321,067	304,236	314,313
Less: Maturing after one year	(13,725)	(12,735)	(13,135)
	307,342	291,501	301,178
Current maturities of bonds	44,000	44,695	44,461
	351,342	336,196	345,639
Total investments	\$ 481,933	\$ 465,506	\$ 479,323

Management's Responsibility

The Deposit Insurance Corporation of Ontario's management is responsible for the integrity and fair presentation of the financial statements included in the annual report. The financial statements have been prepared in accordance with accounting principles generally accepted in Canada.

The Corporation maintains systems of internal accounting controls of high quality consistent with reasonable cost. Such systems are designed to provide reasonable assurance that the financial information is accurate and reliable and that company assets and liabilities are adequately accounted for and assets safeguarded.

The financial statements have been reviewed by the Corporation's Audit and Finance Committee and have been approved by its Board of Directors. In addition, the financial statements have been examined by KPMG Peat Marwick Thorne, the auditors, whose report follows.



Andrew Poprawa
President & CEO



Gary Ahing
Comptroller

Auditors' Report



To the Board of Directors of
Deposit Insurance Corporation of Ontario

We have audited the balance sheet of Deposit Insurance Corporation of Ontario as at December 31, 1995 and the statements of operations and deficiency of the deposit insurance fund and changes in financial position for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 1995 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

KPMG Peat Marwick Thorne

KPMG Peat Marwick Thorne
Chartered Accountants

Toronto, Canada
January 19, 1996

Deposit Insurance Corporation of Ontario

Balance Sheet*December 31, 1995, with comparative figures for 1994 (in thousands of dollars)*

	<u>1995</u>	<u>1994</u>
ASSETS		
Cash	\$ 235	\$ 327
Premiums receivable and related accrued interest (note 10)	-	3,014
Accounts and interest receivable	154	127
Deposit insurance advances recoverable	3,227	1,694
Capital assets (net of accumulated amortization of \$1,822 (1994 - \$1,664))	<u>369</u>	<u>403</u>
	<u>\$ 3,985</u>	<u>\$ 5,565</u>
LIABILITIES		
Bank indebtedness (note 3)	\$ 21,747	\$ 18,170
Payables and accruals	1,056	856
Bank term loan	-	7,800
Notes payable (note 4)	22,750	22,750
Deferred premium income (note 10)	-	3,101
Accrual for deposit insurance losses (note 5)	<u>33,718</u>	<u>33,755</u>
Total Liabilities	79,271	86,432
Deficiency of the Deposit Insurance Fund	<u>75,286</u>	<u>80,867</u>
	<u>\$ 3,985</u>	<u>\$ 5,565</u>
Contingencies (note 11)		

See accompanying notes to financial statements.

On behalf of the Board:



Director



Director

Deposit Insurance Corporation of Ontario

Statement of Operations and Deficiency of the Deposit Insurance Fund*Year ended December 31, 1995, with comparative figures for 1994 (in thousands of dollars)*

	1995	1994
INCOME		
Premium income	\$ 24,618	\$ 24,554
Other income	216	26
	<u>24,834</u>	<u>24,580</u>
EXPENSES		
Provision for losses (note 5)	2,448	28,059
Salaries and benefits	2,911	2,984
Interest expense	2,504	2,142
Operating expense	1,853	1,657
Social contract expense	121	121
	<u>9,837</u>	<u>34,963</u>
Excess of income over expenses (expenses over income), before item below	14,997	(10,383)
Special charge - settlement of lawsuit (note 10)	9,416	-
Excess of income over expenses (expenses over income)	5,581	(10,383)
Deficiency of the Deposit Insurance Fund, beginning of year	<u>80,867</u>	<u>70,484</u>
Deficiency of the Deposit Insurance Fund, end of year	<u>\$ 75,286</u>	<u>\$ 80,867</u>

See accompanying notes to financial statements.

Deposit Insurance Corporation of Ontario

Statement of Changes in Financial Position

Year ended December 31, 1995, with comparative figures for 1994 (in thousands of dollars)

	1995	1994
Cash received from (applied to):		
Operations:		
Excess of income over expenses	\$ 5,581	\$ (10,383)
Items charged to operations not affecting cash:		
Provision for losses	2,448	28,059
Amortization	169	242
Gain on disposal of capital assets	-	(1)
	<u>8,198</u>	<u>17,917</u>
Changes in:		
Accounts and interest receivable	(27)	(16)
Payables and accruals	200	198
Deferred premium	(87)	-
	<u>86</u>	<u>182</u>
	<u>8,284</u>	<u>18,099</u>
Financing and investing activities:		
Repayment of bank term loan	(7,800)	(2,200)
Purchase of capital assets	(136)	(131)
Proceeds on sale of capital assets	1	3
Decrease in obligation under capital lease	-	(45)
	<u>(7,935)</u>	<u>(2,373)</u>
Deposit protection activities:		
Deposit insurance net advances	<u>(4,018)</u>	<u>(13,389)</u>
(Decrease) increase in cash position	(3,669)	2,337
Cash position, beginning of year	<u>(17,843)</u>	<u>(20,180)</u>
Cash position, end of year	<u>\$ (21,512)</u>	<u>\$ (17,843)</u>

Cash position is defined as cash less bank indebtedness.

See accompanying notes to financial statements.

Notes to Financial Statements, *Year ended December 31, 1995*

GENERAL

Deposit Insurance Corporation of Ontario is a Corporation without share capital established under the provisions of the Credit Unions and Caisses Populaires Act.

The statutory objects of the Corporation under the Act are to:

- provide deposit insurance
- act as stabilization authority
- promote standards of sound business practices
- collect and publish statistics
- provide financial assistance
- act as administrator
- minimize deposit insurance risk and size of claims

The Act empowers the Corporation to assess its member institutions to meet the Corporation's requirements for insurance funding and administrative costs. The Corporation establishes its premium levy annually. The established premium levy is submitted to the government of Ontario for review and incorporation into the regulations through appropriate amendments as necessary.

1. GOING CONCERN ASSUMPTION:

These financial statements have been prepared on the going concern basis, which assumes that assets will be realized and liabilities and obligations will be discharged in the normal course of business. The application of the going concern concept is dependent upon the Corporation's ability to obtain sufficient additional financial resources to meet its liabilities. The Corporation's present borrowings are guaranteed by the Province of Ontario. The guarantee expires June 18, 1997. There are no guarantee fees.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

These financial statements have been prepared in accordance with general accepted accounting principles. These financial statements do not reflect the assets, liabilities or operations of credit unions or caisses populaires where the Corporation has been appointed liquidator.

(a) Premium income:

Premiums are based on insured deposits held by member institutions. Premium income is recognized when billed.

(b) Provision for losses:

The provision for losses includes allowances against deposit insurance advances and an accrual for losses for which advances have not been made at the balance sheet date.

Funds advanced in respect of deposit insurance and loans to member institutions are initially recorded at cost. Deposit insurance advances recoverable are presented on the balance sheet net of allowances thereon.

The accrual for deposit insurance losses includes both provisions for specific losses and a general provision for losses.

Specific provisions for losses in respect of insured deposits are estimated by management and recorded at the time that member institutions are known to have become insolvent or when other conditions exist that will likely result in losses to the Corporation.

The general provision for losses reflects management's best estimate of losses on insured deposits arising from the inherent risk in the credit union/caisse populaire system. The provision is established by assessing the aggregate risk in member institutions based on current market and economic conditions, the likelihood of losses and the application of historic loss experience. Future economic conditions are not predictable with certainty and actual losses will vary from management's estimates.

(c) Capital assets:

These are recorded at cost. Amortization of furniture and equipment is provided by the diminishing-balance method at the rate of 20% per annum. Computer and related equipment is amortized over three years on a straight-line basis. Leasehold improvements are amortized on a straight-line basis over the term of the lease.

(d) Leases:

Leases are classified as either capital or operating. A lease which transfers substantially all the benefits and risks incidental to ownership of property is accounted for as if it were an acquisition of an asset and the incurrence of an obligation at the inception of the lease. All other leases are accounted for as operating leases wherein rental payments are charged to earnings as incurred.

3. BANK INDEBTEDNESS:

	1995	1994
	<i>(thousands)</i>	
Bankers' acceptances	\$ 21,747	\$ 18,170

The bank indebtedness is guaranteed by the Province of Ontario.

4. NOTES PAYABLE:

Promissory notes payable bear interest, compounded monthly, at a rate set monthly equal to the higher of the average yield on the first three-month Ontario Treasury Bill auction or average yield on the first three-month Canada Treasury Bill auction. The notes are due October 30, 1997, are callable by the Corporation and are guaranteed by the Province of Ontario. Interest expense on notes payable amounted to \$1,615,000 (1994 - \$1,237,000).

5. PROVISION FOR LOSSES:

The provision for losses includes specific provisions for known or likely losses from specific member institutions and a general provision for losses not identified with specific institutions. That portion of the provision for losses recorded in the year and in previous years which has not yet required payment by the Cor-

poration is shown in liabilities on the balance sheet as accrual for deposit insurance losses.

	1995	1994
	<i>(thousands)</i>	
Accrual for deposit insurance losses beginning of year	\$ 33,755	\$ 19,453
Increase (decrease) in deposit insurance advance recoverable	1,533	(368)
Specific Provision for losses	2,448	24,059
General Provision for losses	-	4,000
	<u>\$ 37,736</u>	<u>\$ 47,144</u>
Deposit insurance net advances	4,018	13,389
	<u>\$ 33,718</u>	<u>\$ 33,755</u>
Accrual for deposit insurance losses end of year		

6. LEASE COMMITMENTS:

The operating lease for the Corporation's premises is a ten-year lease ending August 1, 1998. The future minimum rent is \$337,000 per year until August 1, 1998. In addition, the Corporation is required to pay property taxes and common area maintenance costs.

7. INCOME TAXES:

The Corporation is subject to income taxes under the Income Tax Act. It has accumulated losses for income tax purposes of \$64,176,000. They expire as follows:

Originating Taxation Year	Expiring Taxation Year	Amount <i>(thousands)</i>
1989	1996	\$ 12,233
1990	1997	12,911
1991	1998	9,919
1992	1999	8,242
1993	2000	7,178
1994	2001	6,619
1995	2002	7,074
		<u>\$ 64,176</u>

Potential tax benefits resulting from these business losses have not been recognized in the financial statements.

8. PENSION PLAN:

The Corporation has a defined benefit pension plan. The estimated value of the pension fund assets at December 31, 1995 is \$2,000,000 (1994 - \$1,836,000) and the estimated actuarial present value of accrued pension benefits is \$1,874,000 (1994 - \$1,589,000). Defined benefit pension plan expense included in the statement of operations was \$173,000 (1994 - \$143,000).

9. DIRECTORS' EXPENSE:

During the year the directors received an aggregate remuneration of \$82,000 (1994 - \$48,000). Total directors' expense including the remuneration was \$130,000 (1994 - \$85,000).

10. SPECIAL CHARGE - SETTLEMENT OF LAWSUIT:

During the year, the Corporation addressed its contingent liability with respect to an Ontario Court ruling to return assessments of \$9,400,000 plus accrued interest from August 3, 1983. A final settlement was reached by all parties concerned during the year, at a cost to the Corporation of \$9,416,000. This amount was expensed during the year ended December 31, 1995 and related premium receivable and deferred premium income were eliminated.

11. CONTINGENCIES:

The Corporation is subject to various legal actions brought against it in the normal course of business, when acting in the capacity of administrator or liquidator. It is the view of the Corporation's management that these actions will be successfully defended. Accordingly, no provisions have been made in these financial statements.

Management's Report on Liquidations

It is the responsibility of the liquidator of a member institution to maximize the recovery of the assets of the member institution in dissolution for the benefit of all creditors. The Deposit Insurance Corporation of Ontario (DICO) is usually the largest unsecured creditor of a dissolved member institution. In this regard, DICO has a direct interest in ensuring that the liquidator's duties and responsibilities are managed in an efficient, cost effective manner. DICO, in its capacity as liquidator, employs internal resources for the purpose of collecting, monitoring and realizing on the assets of member institutions in liquidation.

As the largest unsecured creditor in most instances, DICO can best manage its losses by directly controlling the liquidation process. Through direct control and management, DICO can also protect neighbouring member institutions from any potential loss of confidence.

Under the Credit Unions and Caisses Populaires Act, 1994, the liquidator is required to prepare a statement of affairs at the date of liquidation. It is DICO's practice as liquidator to commission independent accountants to prepare such statements of affairs. To minimize liquidation costs and avoid any potential delay in conducting the liquidation, DICO does not require that these statements of affairs be audited. Consequently, in the absence of opening audited financial information, the liquidator's auditors, KPMG Peat Marwick Thorne, qualify their report on the results of DICO's activities as liquidator.

During the year, DICO as liquidator took possession and control of five member institutions with reported combined assets with a book value of \$6,164,000, before provisions. The unaudited financial statements received from the independent accountants indicated that the net book value of the assets, after provisions, of these 5 member institutions was \$2,948,000. Total claims against these assets, as at dissolution date were \$6,919,000.

DICO recovered \$12.4 million from the liquidation of assets and settled creditors claims of \$18.5 million in 1995. Claims include costs incurred to effect the liquidation and realization on the assets under the liquidator's control and the distribution of the assets recovered to creditors. In certain cases, assets are sold on a going concern basis to another member institution for which payment is made by the assumption of an equal value of claims.

As at December 31, 1995, the book value of the combined assets remaining to be liquidated totalled \$24.0 million. The vast majority of these assets represent impaired loans. Accordingly, the estimated recoveries on these assets will be significantly below the amounts recorded.



Andrew Poprawa
President & CEO



C. William D. Foster
Vice President

Auditors' Report



To the Board of Directors of
Deposit Insurance Corporation of Ontario

We have audited the statement of combined assets and creditors' claims as at December 31, 1995, under the control of Deposit Insurance Corporation of Ontario as liquidator and the statement of changes in combined assets and creditors' claims for the year then ended. These financial statements are the responsibility of the Corporation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Except as explained in the following paragraph, we conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

Upon appointment as liquidator of a credit union or caisse populaire, the Corporation engages independent accountants to prepare an unaudited statement of affairs which sets out the assets and creditors' claims as at the date of commencement of the liquidation. As the statements of affairs are unaudited, we are unable to verify whether the books and records of the credit unions/caisses populaires are complete and accurate at the commencement of liquidation.

In our opinion, except for the effect of adjustments, if any, which we might have determined to be necessary had we been able to verify the assets and creditors' claims taken under the control of the Corporation at the commencement of liquidation, these financial statements present fairly, in all material respects, the combined assets and creditors' claims under the control of the Corporation as liquidator as at December 31, 1995 and the changes in the combined assets and creditors' claims for the year then ended in accordance with the basis of accounting disclosed in note 1.

KPMG Peat Marwick Thorne

KPMG Peat Marwick Thorne
Chartered Accountants

Toronto, Canada
January 19, 1996

Deposit Insurance Corporation of Ontario as Liquidator

Statement of Combined Assets and Creditors' Claims under the Control of the Corporation as Liquidator

December 31, 1995, with comparative figures for 1994 (in thousands of dollars)

	1995	1994
ASSETS		
Cash	\$ 459	\$ 623
Loans, at original book value	21,115	25,398
Accrued interest	964	1,030
Investments and other assets (net of secured claims of \$0 (1994-\$7,371))	543	1,963
Real estate held for sale	921	1,358
	<u>\$24,002</u>	<u>\$30,372</u>
CREDITORS' CLAIMS		
Deposit Insurance Corporation of Ontario	\$82,591	\$78,051
Deposits	2,019	12,623
Other creditors	393	234
Total creditors' claims	<u>\$85,003</u>	<u>\$90,908</u>

See accompanying notes to the statement of combined assets and creditors' claims under the control of the Corporation as liquidator.

On behalf of the Board:



Director



Director

Deposit Insurance Corporation of Ontario as Liquidator

Statement of Changes in Combined Assets and Creditors' Claims, Year ended December 31, 1995

(in thousands of dollars)

Cash received from (applied to):

Operations:

Recovery of:

Loans	\$ 9,100
Accrued interest	119
Investments	1,578
Real Estate - Proceeds	340
- Less mortgage assumed	(255)
Interest earned	704
Loans previously written off	36
Other	760

Settlement of:

Deposits	(13,494)
Other liabilities	(3,870)
Liquidation expenses	(1,113)
	<u>(6,095)</u>

Financing Activities:

Liquidations Assumed:

Assets as a result of new liquidations:

Cash	(1,391)
Loans	(4,562)
Accrued interest	(53)
Investments and other assets	(158)

Liabilities as a result of new liquidations:

Deposits	2,890
Other liabilities	4,029

Net funding from the deposit insurer

3,785
4,540

Cash received as a result of new liquidations

1,391
5,931

Decrease in cash position

(164)

Cash position, beginning of year

623

Cash position, end of year

\$ 459

See accompanying notes to the statement of combined assets and creditors' claims under the control of the Corporation as liquidator.

Notes to Statement of Combined Assets and Creditors' Claims under the Control of the Corporation as Liquidator, Year Ended December 31, 1995

Deposit Insurance Corporation of Ontario (the "Corporation") has been appointed liquidator of credit unions and caisses populaires. In this capacity, the Corporation is responsible for the individual liquidation of a member institution's assets in an orderly manner and applying the proceeds towards the claims of its creditors. These financial statements are a combination of the financial statements of 98 credit unions and caisses populaires currently in liquidation, each liquidation being carried out as a separate legal proceeding.

1. SIGNIFICANT ACCOUNTING POLICIES:

(a) Basis of presentation:

This statement of combined assets and creditors' claims and changes in combined assets and creditors' claims under the control of the Corporation are prepared on the basis of accounting disclosed in these notes. Upon commencement of liquidation of a credit union/caisse populaire, its financial statements cease to be prepared on a going concern basis and all transactions are recorded on a cash basis.

These financial statements present the combined assets and creditors' claims of all the credit unions and caisses populaires currently being liquidated by the Corporation. *The reader of this statement is cautioned that this statement is not prepared in accordance with generally accepted accounting principles and the amount of assets under the control of the Corporation does not purport to be the expected recoverable amount.*

(b) Loans:

Loans are recorded at the book value of the outstanding amount at the date of liquidation less cash received for the principal payments in the liquidation period. No allowance for loan losses has been recorded and no attempt has been made to estimate the net recoverable amount from loans.

(c) Accrued interest receivable:

Accrued interest receivable represents the amount of interest receivable recorded up to the date of liquidation less any cash received in payment of that amount during the liquidation period. From the date of liquidation, all loans with interest receipts are accounted for on a cash basis.

(d) Investments and other assets:

Investments and other assets are stated at their book values as at the date of liquidation.

(e) Real estate held for sale:

Real estate is stated at the net book value as recorded at the date of liquidation. Depreciation is not recorded.

(f) Creditors' Claims:

The Deposit Insurance Corporation of Ontario (DICO) insures deposits of members of credit unions and caisses populaires to the statutory limit. In the event of the liquidation of a member institution, the Corporation pays insured depositors and thus assumes the depositors' claims against the assets of the credit unions and caisses populaires in liquidation. The amounts owing to DICO represents the Corporation's claims against the assets of 98 credit unions and caisses populaires currently in liquidation.

(g) Contingencies:

Certain credit unions/caisses populaires in liquidation are defendants in lawsuits. No accruals have been made for any costs or losses which may occur as a result of these actions.

(h) Comparative figures:

The comparative amounts in the statement of combined assets and creditors' claims have been reclassified to conform with the current year's presentation. The statement of changes in combined assets and creditors' claims does not include comparative figures for the year ended December 31, 1994, as these figures are not readily available.

2. CREDITORS' CLAIMS

The Corporation's claims increased from the prior year as follows:

Corporation's claims, beginning of year	\$78,051
Financing activities	4,540
Corporation's claims, end of year	<u>\$82,591</u>

DEPOSIT INSURANCE CORPORATION OF ONTARIO

FOR THE PERIOD JANUARY 1 TO DECEMBER 31, 1995

As required by the Public Sector Salary Disclosure Act, 1996, the following list includes all individuals who were paid salary of \$100,000 or more by the Deposit Insurance Corporation of Ontario during 1995.

<u>Name of Employee</u>	<u>Position</u>	<u>Salary</u>	<u>Benefits</u>
Baksh, Badrudeen	Vice President Insurance and Risk Assessment	\$104,877	\$ 7,371
Brydges, Barry	Director, Supervision	101,527	6,275
Foster, Charles W.D.	Vice President, Supervision and Asset Management	115,650	8,089
Poprawa, Andrew	President and CEO	122,600	6,435



Auditors' Report

To the Directors of the Ontario Pension Board:

We have audited the consolidated statement of net assets available for benefits of the Ontario Pension Board (the "Board") as at December 31, 1995 and the consolidated statement of changes in net assets available for benefits for the year then ended. These consolidated financial statements are the responsibility of the Board's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Board as at December 31, 1995 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.

Ernst & Young

Toronto, Ontario
February 13, 1996

Chartered Accountants



Actuaries' Opinion

To the Directors of the Ontario Pension Board:

We have prepared the actuarial valuation of the Public Service Pension Plan (the "PSPPlan") as of December 31, 1992, as described in Note 9 of these financial statements. We have also determined the estimated actuarial liability arising from the Factor 80 early retirement program as described in Note 10 of the notes to these financial statements.

We hereby certify that, in our opinion:

- ◆ the data provided to us by the Ontario Pension Board are sufficient and reliable for the purposes of our valuations;
- ◆ the actuarial assumptions used are appropriate for the purposes of the valuations of the PSPPlan;
- ◆ the methods employed are consistent with sound principles established by precedent or by common usage within the actuarial profession, are appropriate for the purposes of the valuation and are consistent with the requirements of the Pension Benefits Act, the Public Service Pension Act, and the Income Tax Act (Canada);
- ◆ the valuations have been prepared and our opinions given, in accordance with generally accepted actuarial practice.

Handwritten signature of Michael D. Banks in cursive script.

MICHAEL D. BANKS

Handwritten signature of Harold M. Nuelman in cursive script.

HAROLD M. NUDELMAN

WILLIAM M. MERCER LIMITED
February 13, 1996



Consolidated Statement of Net Assets Available for Benefits

(in thousands of dollars)

As at December 31, 1995

ASSETS

Investments (Note 5)	\$ 8,212,948
Accrued income	277,091
Contributions receivable	11,975
Receivable from OPSEU Pension Trust (Note 3)	3,593
Fixed assets (Note 6)	1,880
Other assets	83

Total assets	8,507,570
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LIABILITIES

Income tax withheld on pension payments	7,326
Accounts payable and accrued charges	5,705

Total liabilities	13,031
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NET ASSETS AVAILABLE FOR BENEFITS	\$ 8,494,539
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Contingency (Note 3)

See accompanying notes

On behalf of the Board:

William H. Somerville
Chairman and Director

William J. Corcoran
Vice-Chairman and Director

**Consolidated Statement of Changes in Net Assets
Available for Benefits**

(in thousands of dollars)

For The Year Ended December 31, 1995

INCREASE IN NET ASSETS

Net investment income (Note 7)	\$ 809,015
Unrealized increase in market value of investments	352,976
Contributions (Note 8)	141,101

Increase in net assets	1,303,092
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DECREASE IN NET ASSETS

Pensions paid	564,142
Termination payments and transfers	37,613
Operating expenses (Note 13)	8,806
Other	150

Decrease in net assets	610,711
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TOTAL INCREASE FOR THE YEAR	692,381
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NET ASSETS AT BEGINNING OF YEAR	7,802,158
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NET ASSETS AT END OF YEAR	\$ 8,494,539
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See accompanying notes.

Notes to the Consolidated Financial Statements

December 31, 1995

1. Public Service Pension Act

Effective January 1, 1990, the Province of Ontario (the "Province") enacted the Public Service Pension Act, 1990 (the "PSPAct") to continue the pension plan for the employees of the Province and certain of its agencies. The terms of the Public Service Pension Plan (the "PSPPlan") are stated in Schedule 1 to the PSPAct. The Ontario Pension Board (the "Board") is the administrator of the PSPPlan.

2. Description of PSPPlan

The following is a brief description of the PSPPlan. For more complete information, reference should be made to the PSPAct.

a) General

The PSPPlan is a contributory defined benefit pension plan and membership is mandatory for most employees who satisfy the eligibility requirements provided in the PSPAct. Under the PSPPlan, contributions are made by the members and the employers. The PSPPlan is registered under the Pension Benefits Act of Ontario and the Income Tax Act (Canada) with registration number 0208777.

b) Contributions

The PSPPlan is integrated with the Canada Pension Plan ("CPP"). Member contributions are 6.2% of the salary on which contributions to CPP are made and 8% on the balance of salary. The employers contribute matching amounts. During 1994, the Province passed the Ontario Public Service Employees' Union Pension Act, 1994 (the "OPSEU Act") which temporarily reduces those contributions (see Note 8).

Ontario Provincial Police ("OPP") members are required to contribute to the PSPPlan an additional 2% of salary which is matched by the employer. These employer contributions have also been temporarily reduced (see Note 12).

c) Pensions

A pension is payable at age 65 (or at age 60 for those with pre-1966 pension credits) based on the number of years of credit in the PSPPlan, the average salary during the best consecutive 60 month period, less an offset for amounts received under the CPP. An unreduced pension can be received before age 65 if the member's age and years of credit total 90 (the "90 Factor") or when the member reaches age 60 and has 20 or more years of credit. The Province amended the PSPPlan to provide for an enhanced retirement opportunity for certain members of the Plan (the "80 Factor") (see Note 10).

OPP members are eligible for an unreduced pension after attaining age 50 with 30 years of credit.

d) Death Benefits

Benefits may be payable to a surviving eligible spouse, eligible children, a designated beneficiary or the member's or pensioner's estate on the death of a member or a pensioner.

e) Disability Pensions

Based on meeting all eligibility criteria, a disability pension may be available to members with a minimum of 10 years of credit in the Plan. The amount of the disability pension is dependent on years of credit and average salary.

f) Termination Payments

Members terminating employment before age 55, who are eligible for a deferred pension may be entitled to transfer the commuted value of the pension to a locked-in registered retirement savings arrangement, to another pension plan or to purchase a life annuity.

g) Escalation of Benefits

Current pensions and deferred pension benefits are increased for inflation based on the Consumer Price Index to a maximum of 8% in any one year. Any inflation above 8% in any one year is applied to increase the pension in subsequent years when the adjustment is less than 8%.

3. The OPSEU Plan

In April, 1994, the Province and the Ontario Public Service Employees' Union ("OPSEU") reached an agreement (the "Sponsorship Agreement") to sponsor a pension plan to operate separately from the PSPPlan for members of OPSEU, the Amalgamated Transit Union, the Ontario Liquor Control Board Employees' Union, and certain members of the Canadian Union of Public Employees. The OPSEU Act was enacted in June, 1994 by the Province to give effect to the Sponsorship Agreement and to create the Ontario Public Service Employees' Union Pension Plan (the "OPSEU Plan").

The benefits for all pensioners and deferred pensioners who terminated before January 1, 1993 and for all other PSPPlan members continue to be payable by the PSPPlan.

The Sponsorship Agreement, the OPSEU Act and a Sponsorship Amendment and Asset Transfer Agreement specified how the assets and liabilities of the OPSEU Plan were to be determined and transferred from the PSPPlan to the OPSEU Plan. The calculation of the amount transferrable was based on the share of assets and actuarial liability attributed to the OPSEU Plan members as at December 31, 1992 under the agreements. The estimate of the total amount of assets transferrable to the OPSEU Plan including marketable assets and Special Province of Ontario Debentures as at December 31, 1994 was \$4.381 billion, which was transferred in January 1995.

The amounts of assets transferable to the OPSEU Plan were estimates, based on information known and assumptions made as at December 31, 1994. The amounts are subject to adjustment as further information becomes available. As at the date of preparation of these financial statements, the Board was in the process of reviewing estimates of the second adjustment between the PSPPlan and the OPSEU Plan based on additional information. The amount of the adjustment is not determinable at this time, although it is not expected to exceed about one half percent of the assets already transferred. No amount has been accrued in the financial statements. Operating expenses of \$3.6 million paid on behalf of the OPSEU Plan have been accrued as receivable pending reimbursement. The final adjustment is currently scheduled to be completed by 1998. This will incorporate the results of a Provincial project to verify and correct, where necessary, the membership database of both plans.

Prior year financial statements presented the combined financial results of both the PSPPlan and the OPSEU Plan and are accordingly not presented as comparatives in the current year since they are not meaningful.

4. Summary of Significant Accounting Policies

a) Basis of Presentation

The consolidated financial statements are prepared in accordance with generally accepted accounting principles and present the position of the PSPPlan as a separate entity independent of the employers and plan members.

b) Principles of Consolidation

The accounts of wholly-owned subsidiaries are included on a consolidated basis.

c) Investments

Traded investments are stated at market value based on year end market prices. Short-term investments are carried at amortized cost. Special Province of Ontario Debentures, which are non-marketable, are recorded at face value (see Note 5). Real estate is valued at market which has been determined to be equivalent to acquisition cost in the current year. Gains and losses realized on the disposal of investments are credited or charged to investment income. The increase or decrease in unrealized gains and losses on investments is shown separately on the financial statements.

d) Contributions

Contributions from members and employers which are due to the PSPPlan at year end are recorded as receivable. Contributions and matching contributions from purchases of credit for prior employment and transfers are recorded when cash is received. Payments on account of unfunded liabilities are recorded in the year in which they are received.

e) Pensions

Payments of pensions, refunds and transfers are recorded in the year in which they are made.

f) Fixed Assets

Fixed assets are carried at cost less accumulated depreciation. Depreciation is provided on a straight-line basis over the estimated useful lives of the fixed assets as follows:

Computer equipment	5 years
Leasehold improvements	Remaining term of lease
Furniture and fixtures	10 years

g) Foreign Currency Translation

Foreign currency transactions are translated into Canadian dollars at the rates of exchange prevailing at the dates of the transactions.

The market value of investments and cash balances denominated in foreign currencies are translated at the rates in effect at year end. The resulting unrealized gain or loss is included in the consolidated statement of changes in net assets available for benefits.

5. Investments

As at December 31, 1995

(in thousands of dollars)	Market Value	Cost
Canadian		
Cash and short term investments	\$ 269,394	\$ 269,215
Bonds	1,036,679	985,638
Equities	<u>681,851</u>	<u>584,538</u>
Canadian Investments	<u>1,987,924</u>	<u>1,839,391</u>
Foreign		
Cash and short term investments	15,264	15,264
Bonds	212,971	203,449
Equities	<u>1,391,382</u>	<u>1,020,648</u>
Foreign Traded Investments	<u>1,619,617</u>	<u>1,239,361</u>
Special Province of Ontario Debentures	3,909,909	3,909,909
Real Estate, net	695,498	695,498
TOTAL INVESTMENTS	\$ 8,212,948	\$7,684,159

The Special Province of Ontario Debentures, which are non-marketable, are recorded at their aggregate face value of \$3.910 billion. By discounting cash flows based on year end market yields of comparable bonds, a value of \$5.290 billion could be determined.

There are currently 31 Special Province of Ontario Debentures maturing over the next 19 years with a weighted average interest rate of 11.44%.

The Board owns a one hundred percent interest in the following regional shopping centres:

Brentwood Mall, Burnaby, BC	Halifax Centre, Halifax, NS
Carlingwood Mall, Ottawa, ON	Pen Centre, St. Catharines, ON
Lougheed Mall, Burnaby, BC	Pickering Town Centre, Pickering, ON
Marlborough Mall, Calgary, AB	St. Vital Centre, Winnipeg, MB

The properties are held by wholly-owned subsidiary companies.

6. Fixed Assets

(in thousands of dollars)	Cost	Accumulated Depreciation	Net
Computer equipment	\$ 2,972	\$ 2,083	\$ 889
Leasehold improvements	1,046	321	725
Furniture and fixtures	<u>480</u>	<u>214</u>	<u>266</u>
TOTAL FIXED ASSETS	\$ 4,498	\$ 2,618	\$ 1,880

7. Net Investment Income

(in thousands of dollars)

Interest Income	
Special Province of Ontario Debentures	\$ 452,262
Cash and short term investments:	
Canadian	21,419
Foreign	1,200
Bonds:	
Canadian	93,518
Foreign	<u>13,681</u>
Total Interest Income	582,080
Dividend Income	
Canadian	12,111
Foreign	<u>29,896</u>
Total Dividend Income	42,007
Real Estate, Net of Management Expenses	36,761
Realized Gain on Investments	154,455
Total Investment Income	815,303
Investment management and custodial fees	6,288
NET INVESTMENT INCOME	\$ 809,015

8. Contributions

(in thousands of dollars)

Members	
Current service	\$ 91,254
Prior service	<u>2,954</u>
	94,208
Employers	
Current service	39,127
Prior service	<u>1,586</u>
	40,713
Transfers from other plans	6,180
TOTAL CONTRIBUTIONS	\$141,101

The terms of the PSPPlan, including contribution requirements, are set out in the PSPAct and summarized in Note 2. During 1994, the Province passed legislation to temporarily reduce these contributions for a three-year period commencing April 1, 1994 and concluding March 31, 1997.

The Province reduced employer contributions otherwise payable by set dollar amounts for each annual period ending March 31, 1995, 1996 and 1997. Reductions were applied first to payments otherwise receivable on account of unfunded liabilities and the remainder to reduce other contributions. These amounts were set out for the PSPPlan and the new OPSEU Plan (see Note 3). The estimated reductions applicable to the continuing PSPPlan for each of its fiscal years ending December 31, 1996 and 1997 is as follows:

(in thousands of dollars)

1996	\$ 175,490
1997	<u>\$ 44,030</u>

Further, the Province reduced contribution levels by 1% of salaries for the period April 1, 1994 to March 31, 1995 for employers and April 1, 1994 to March 31, 1997 for employees.

As a result of the reductions in contributions otherwise receivable by the Plan in 1995, Member's Contributions were reduced by \$13.7 million and total Employers' Contributions by \$176 million.

9. Obligation for Pension Benefits

In accordance with the PSPAct, an initial actuarial valuation of the original PSPPlan was completed by the Board's actuaries, William M. Mercer Ltd. ("Mercer"), as at January 1, 1990 which was, with the agreement of the Chair of the Management Board of Cabinet and the Treasurer of Ontario, filed with the Pension Commission of Ontario and Revenue Canada. This valuation disclosed an initial unfunded actuarial liability of \$2.494 billion as at January 1, 1990 based on a liability of \$11.349 billion and assets of \$8.855 billion. The Province was required to fund the initial unfunded liability by monthly payments over 40 years. These monthly payments were estimated as a constant percentage of projected future earnings of members. This payment schedule will result in a steady increase in the actual unfunded liability until 2014, at which point it will decline.

In April, 1994, Mercer completed an actuarial valuation of the original PSPPlan which showed an unfunded liability of \$2.678 billion as at December 31, 1992, reflecting an experience gain of \$329 million. In accordance with the PSPAct, this experience gain resulted in an adjustment to the schedule for funding the unfunded liabilities.

The OPSEU Plan was formed effective January 1, 1993 (see Note 3). The actuarial value of the assets attributed to that Plan at that date was \$3.865 billion and the related actuarial value of the accrued pension benefits assumed was approximately \$4.49 billion.

Mercer has produced an estimate of the actuarial obligation as at December 31, 1995 for the continuing PSPPlan after reflecting transfers to the OPSEU Plan. This estimate projects the amounts as at December 31, 1992 for 36 months. This estimate is calculated as follows:

(in thousands of dollars)

Actuarial present value of accrued pension obligations	
at December 31, 1992	\$10,317,007
Interest on accrued benefits	2,369,842
Benefits accrued	469,886
Benefits paid	(1,688,907)
Net effect of Contribution Reductions, "Factor 80" program	
and salary experience	(17,804)
Actuarial present value of estimated pension obligations	
at December 31, 1995	\$11,450,024

In addition, Mercer produces an estimate of the actuarial value of the assets on a basis consistent with the valuation of the pension obligations. This calculation recognizes the value of the Special Province of Ontario Debentures on a discounted basis, and provides for averaging of realized and unrealized gains on other investments. It does not take into account any experience gains or losses on investments since the date of the last valuation. The actuarial value of the assets was estimated as \$9.221 billion at December 31, 1995, which, when compared to the actuarial obligation above, results in a total unfunded liability of \$2.229 billion.

This valuation estimate reflects the impact on the plans of recent initiatives by the Province. These initiatives include the "Factor 80" program (see Note 10), the planned reductions in contributions under legislative changes made in 1994 (see Note 8) and a provision for the effects of estimated experience gains related to salary restraint programs.

The Board has commissioned Mercer to perform a full actuarial valuation for the PSPPlan at December 31, 1995, giving effect to the transfers made to the OPSEU Plan (Note 3). Thereafter, as required by the Pension Benefits Act (Ontario) and the Income Tax Act (Canada), actuarial valuations will be performed at least every three years.

The foregoing information was computed following the method of valuation required under the PSPAct, and it is this method upon which the funding of the Plan is based. However, the Board is also required to report under the reporting standard set by The Canadian Institute of Chartered Accountants ("CICA") which requires that pension obligations be calculated using best estimate assumptions and the projected benefit method pro-rated on services. Using this method the present value of estimated pension obligations as at December 31, 1995 would be \$9.792 billion.

10. Factor 80 Early Retirement Program

The PSPPlan was amended to include a provision for an enhanced retirement opportunity for certain members of the pension plan. The amendment allows an unreduced pension for those members whose age and years of credit in the PSPPlan total 80 years. Members are eligible for this program if they achieve the 80 Factor prior to April 1, 2000 and elect, within certain time frames, to retire.

The liability of the continuing PSPPlan arising from the Factor 80 Early Retirement Option is estimated at \$325 million as at December 31, 1995. It is anticipated that this liability will be largely offset by certain experience gains arising from the impact of salary restraints and actual inflation rates being lower than those used in the valuation assumptions. Any additional liability not so offset must be funded over 15 years commencing in 1997.

11. Statutory Information

The statutory information required under the Public Sector Salary Disclosure Act, 1995, with respect to employees who are paid a salary of \$100,000 or more in a year is as follows:

	SALARY	PERFORMANCE PAY	BENEFITS
W.H. Somerville, Chairman	* \$ 117,247	\$	\$
L. Lu, President	122,941	20,000	315
Jon-Jo Douglas, Senior Vice-President, General Counsel & Secretary	120,792	15,000	310
R. Kay, Senior Vice-President, Investments	109,905	15,000	287

* After Social Contract Deductions

"Benefits" are those defined as taxable under the Income Tax Act (Canada).

12. Ontario Provincial Police Early Retirement Benefit

Under the PSPPlan, the Board is required to report annually on the early retirement benefit provided by the PSPPlan to members who are employed by the OPP. This early retirement benefit is available to OPP members who are 50 years of age and have 30 years of credit in the PSPPlan. OPP members contribute 2% of their salary to the PSPPlan in addition to the regular contribution amount. This contribution is matched by the employer. There is currently a temporary reduction in these employer contributions. The total reduction over the period from April 1, 1994 to March 31, 1997 is \$7 million.

As explained in Note 10, an 80 Factor early retirement program has been introduced by the Province. As a result of this program, OPP members who would have qualified under the OPP early retirement program are classified and reported under the Government's 80 Factor early retirement program. When the Province's program expires, the liability for OPP plan members who attain 50 years of age and have 30 years of credit in the Plan will be reported under the OPP early retirement benefit.

The position of the OPP early retirement benefit was included in the actuarial valuation as at December 31, 1992. The value of projected future contributions and benefits included in the December 31, 1992 actuarial valuation was updated to reflect actual contributions received and benefit payments made during the period to December 31, 1995. This method produces a reasonable estimate of the financial position of this benefit according to the Board's actuaries.

The status of the OPP early retirement benefit as at December 31, 1995, after providing for the employer's special contribution holiday was as follows:

(in thousands of dollars)

Assets allocated to payment of OPP early retirement benefit	\$ 42,463
Actuarial value of future contributions from OPP members and employer	<u>53,771</u>
	96,234
Actuarial obligation of future OPP retirements	<u>87,932</u>
Assets available in excess of contributions	\$ 8,302

13. Operating Expenses

(in thousands of dollars)

Salaries and benefits	\$ 4,802
Agency services	585
Office premises and operations	1,042
Computer and professional services	1,076
Depreciation	700
Communications	369
Audit	75
Training and travel	63
Publications, registration and filing fees	94

TOTAL OPERATING EXPENSES	\$ 8,806
---------------------------------	-----------------

14. Commitments

The Board is committed under a lease for office premises at One Financial Place, Toronto, at an annual net rental of approximately \$525 thousand until the year 2002.

Schedule of Significant Investments

As at December 31, 1995 (in thousands of dollars)	Market Value \$	Cost \$
PROVINCE OF ONTARIO		
Non-Marketable Special Debentures	\$ 3,909,909	\$ 3,909,909
Bonds & Short term investments	<u>47,316</u>	<u>44,059</u>
	\$ 3,957,225	\$ 3,953,968
ONTARIO HYDRO		
Bonds	\$ 36,517	\$ 34,505
GOVERNMENT OF CANADA		
Bonds & short term investments	\$ 854,304	\$ 823,336
REAL ESTATE	\$ 695,498	\$ 695,498

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

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327-2381

Auditor's Report

To the Public Guardian and Trustee for the Province of Ontario
and to the Attorney General

I have audited the balance sheet of the Public Guardian and Trustee for the Province of Ontario as at March 31, 1996 and the statements of revenue and expenditure and of surplus for the year then ended. These financial statements are the responsibility of the Public Guardian and Trustee's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Public Guardian and Trustee for the Province of Ontario as at March 31, 1996 and the results of the its operations for the year then ended in accordance with the accounting policies described in note 2 to the financial statements.

A handwritten signature in cursive script, reading 'K.W. Leishman'.

K.W. Leishman, CA
Assistant Provincial Auditor

Toronto, Ontario
June 12, 1996

The Public Guardian and Trustee for the Province of Ontario

Balance Sheet

As at March 31, 1996

(dollars in thousands)

	1996	1995
Assets		
Estates and Trusts		
Cash in bank	\$ 2,463	\$ 692
Bonds and other debt issue	12,066	14,256
Funds invested (Schedule A)	424,163	437,763
Real estate	50,205	51,549
Stocks and other securities	17,243	15,413
Mortgages and loans receivable	1,260	1,597
Life insurance	2,887	2,855
Accounts receivable	347	726
Other	7,692	7,294
	<u>518,326</u>	<u>532,145</u>
Deduct mortgages and loans payable	<u>2,160</u>	<u>1,776</u>
	<u>\$ 516,166</u>	<u>\$ 530,369</u>
Administration Fund (Note 3)		
Cash in bank	143	241
Accounts receivable	22	57
Funds invested (Schedule A)	4,481	2,900
	<u>4,646</u>	<u>3,198</u>
	<u>\$ 520,812</u>	<u>\$ 533,567</u>
Liabilities and Surplus		
Estates and Trusts		
Client estates	395,029	411,519
Crown estates	74,170	72,700
Probable escheats (Note 4)	2,112	2,294
Executorship estates	16,293	19,083
Cemetery trusts	13,365	12,481
Corporate trusts	3,024	2,940
Forfeited corporate assets	3,652	3,484
Unclaimed balances	1,483	1,455
Unadministered estates	4,517	4,230
Liability to government agencies	2,442	29
Other liabilities	79	154
	<u>516,166</u>	<u>530,369</u>
Administration Fund (Note 3)		
Current liabilities	409	666
	<u>516,575</u>	<u>531,035</u>
Appropriated Funds		
Assurance Fund (Note 5)	200	200
Litigation Reserve Fund (Note 6)	2,000	2,000
Allowance for Doubtful Accounts Fund (Note 7)	100	100
Medical Consultancy Fund (Note 8)	100	100
Unappropriated Fund		
Surplus	1,837	132
	<u>4,237</u>	<u>2,532</u>
	<u>\$ 520,812</u>	<u>\$ 533,567</u>

On behalf of the Public Guardian and Trustee for the Province of Ontario

Lusan G. Hines
Public Guardian and Trustee

D. A. Carley
Deputy Public Guardian and Trustee
- Client Services

James D. McCall
Deputy Public Guardian and Trustee
- Legal Services

See accompanying schedules and notes to financial statements.

The Public Guardian and Trustee for the Province of Ontario
Statement of Revenue and Expenditure
Year ended March 31, 1996

<i>(dollars in thousands)</i>	1996	1995
Revenue		
Fees collected		
Client estates	\$ 6,911	\$ 6,076
Crown estates	1,349	1,421
Probable escheats	1	174
Executorship estates	541	299
Charities trusts	186	236
Cemetery trusts	49	49
Corporate trusts	3	128
Forfeited corporate assets	16	46
Other	0	8
	<u>9,056</u>	<u>8,437</u>
Bank interest	65	54
Income from funds invested, net (Schedule B)	<u>9,527</u>	<u>9,333</u>
	<u>18,648</u>	<u>17,824</u>
Expenditure		
Salaries and wages	15,453	11,390
Employee benefits (Note 9)	2,190	1,313
Services	3,315	3,580
Supplies and equipment	1,844	2,334
Transportation and communication	1,237	1,217
Less amount recovered from the Ministry of the Attorney General	<u>(8,039)</u>	<u>(3,834)</u>
	<u>16,000</u>	<u>16,000</u>
Excess of Revenue over Expenditure	<u>2,648</u>	<u>1,824</u>

Statement of Surplus
Year ended March 31, 1996

<i>(dollars in thousands)</i>	1996	1995
Balance, beginning of year	\$ 132	\$ 486
Excess of Revenue Over Expenditure	<u>2,648</u>	<u>1,824</u>
	2,780	2,310
Reimbursement of claims on Assurance Fund (Note 5)	(17)	---
Transfer to increase Litigation Reserve Fund (Note 6)	—	(1,500)
Reimbursement of claims on Litigation Reserve Fund (Note 6)	<u>(926)</u>	<u>(678)</u>
Balance, end of year	<u>1,837</u>	<u>132</u>

The Public Guardian and Trustee for the Province of Ontario
Notes to the Financial Statements
March 31, 1996

1. General

The Public Guardian and Trustee performs duties under a number of statutes with the following main responsibilities:

- ❖ the management of estates of mentally incompetent individuals;
- ❖ the administration of estates of persons who die in Ontario intestate and without next-of-kin;
- ❖ the gathering of assets on behalf of the Crown under the *Escheats Act* when there is no known owner of those assets or the owner is a corporation no longer in existence; and
- ❖ a general supervisory role over charities and charitable property.

2. Significant Accounting Policies

a) BASIS OF ACCOUNTING

Fees collected, bank interest and expenditure are recorded using the cash basis of accounting which, for expenditure, is modified to allow an additional thirty days to pay for debts incurred during the fiscal year just ended. Net income from funds invested is recorded on an accrual basis.

b) FUNDS INVESTED

Funds are invested in high quality fixed income instruments subject to the investment guidelines of the *Financial Administration Act*, and to the guidelines and limitations as set by the Office of the Public Guardian and Trustee with emphasis on the preservation of capital and maximizing return. These securities are reflected at cost adjusted for the amortization of premiums or discounts on purchase over the period to maturity.

c) STOCKS AND BONDS OF ESTATES AND TRUSTS

Stocks and bonds of Estates and Trusts are recorded at their market value at the time of taking over the Estates and Trusts with an annual adjustment to market value at December 31 each year.

d) REAL ESTATE

Real estate is recorded at appraised value at time of incorporation of the trust and is subject to periodic revaluations.

e) LIFE INSURANCE

Life insurance is recorded at its cash surrender value at the time of incorporating the trust and is subject to valuation every two years.

The Public Guardian and Trustee for the Province of Ontario
Notes to the Financial Statements
March 31, 1996

n) FIXED ASSETS

Fixed assets are recorded as an expenditure when purchased.

3. Administration Fund

The Administration Fund is the operating account of the Public Guardian and Trustee. It is used to accumulate fees charged each estate for services, as prescribed by the regulations under the *Public Trustee Act*.

Cash balances in the Administration Fund which are not required for operating purposes are invested along with the cash funds of Estates and Trusts. The Administration Fund receives the net interest income of these investment activities, after interest is allowed on the funds of Estates and Trusts in accordance with regulations under the Act.

All operating expenses of the Office of the Public Guardian and Trustee are paid from the Administration Fund.

Pursuant to section 9(5) of the *Public Trustee Act*, the Lieutenant Governor in Council may from time to time direct the payment into the Province's Consolidated Revenue Fund of any balance at the credit of the Administration Fund.

4. Funds Escheated to the Crown

The Public Guardian and Trustee is authorized by the *Escheats Act* to take possession of unclaimed property reverting to the Crown under the *Succession Law Reform Act*, *Business Corporations Act*, or common law. After a period of ten years, any property so received by the Public Guardian and Trustee which remains unclaimed is transferred to the Consolidated Revenue Fund of the Province.

During the year \$nil (1995: \$nil) was transferred to the Province.

5. Assurance Fund

The Regulations under the Act provide that an Assurance Fund shall be established to meet losses for which the Office of the Public Guardian and Trustee might become liable. Accordingly, this fund has been established at \$200,000 by transfers from the Administration Fund.

During the year, the Fund was reimbursed \$16,918 (1995: \$nil).

The Public Guardian and Trustee for the Province of Ontario
Notes to the Financial Statements
March 31, 1996

6. Litigation Reserve Fund

The intent of the Litigation Reserve Fund is to cover the costs of an opposing side's legal bills where the Office of the Public Guardian and Trustee is obligated to pay such costs.

During the year, the Fund was reimbursed \$925,616 (1995: \$677,567) for legal costs incurred on behalf of clients.

7. Allowance for Doubtful Accounts Fund

The intent of the Allowance for Doubtful Accounts Fund is to provide for all client accounts whereby the Public Guardian and Trustee has paid expenses on a client's behalf but is not expected to be able to recover the amount from the client.

8. Medical Consultancy Fund

The Medical Consultancy Fund was set up to cover fees of medical consultants for consent to treatment for the Public Guardian and Trustee to make substitute decisions on behalf of mentally incompetent persons under the Regulations of the *Public Hospitals Act*.

During the year, the Fund was reimbursed \$nil (1995: \$nil).

9. Pension Plan

The Public Guardian and Trustee provides pension benefits for its permanent employees through participation in the Public Service Pension Fund established by the Province of Ontario. The office's share of contributions to the Fund during the year was \$330 (1995: \$nil) and is included in employee benefits in the Statement of Revenue and Expenditure. This amount included current contributions and additional payments required to cover the Office's share of the Fund's unfunded liability on January 1, 1990. These additional payments will continue over the next thirty-four years.

10. Contingencies

The Public Guardian and Trustee is involved in various legal actions arising in the normal course of operations, the outcome and ultimate disposition of which are not determinable at this time.

The Public Guardian and Trustee for the Province of Ontario
Notes to the Financial Statements
March 31, 1996

11. Statement of Changes in Financial Position

A statement of changes in financial position was not prepared as it would not provide additional information.

12. Subsequent Event

Legislation was introduced in the Provincial Legislature in June 1996 (*Government Process Simplification Act (Ministry of the Attorney General), 1996*) that will provide that the Public Guardian and Trustee shall carry out the duties of the Accountant, in addition to the existing duties of the Public Guardian and Trustee. This will implement the amalgamation of the offices of the Public Guardian and Trustee and the Accountant of the Ontario Court.

The Public Guardian and Trustee for the Province of Ontario

Details of Funds Invested

March 31, 1996	Schedule A	
<i>(dollars in thousands)</i>	1996	1995
Short-term investments	\$ 205,760	\$ 154,685
Long-term investments (Schedule C)	210,062	273,444
Accrued interest	12,504	13,078
Cash (bank indebtedness)	<u>318</u>	<u>(544)</u>
	<u>428,644</u>	<u>440,663</u>
Allocated as follows:		
Estates and Trusts	424,163	437,763
Administration Fund (Note 3)	<u>4,481</u>	<u>2,900</u>
	<u>428,644</u>	<u>440,663</u>

Income from Funds Invested

March 31, 1996	Schedule B	
<i>(dollars in thousands)</i>	1996	1995
Interest earned on investments	\$ 35,915	\$ 33,773
Interest earned on bank accounts	<u>446</u>	<u>542</u>
	36,361	34,315
Deduct interest allowed	<u>26,834</u>	<u>24,982</u>
Income from funds invested, net	<u>9,527</u>	<u>9,333</u>

Details of Long-Term Investments

March 31, 1996	Schedule C	
<i>(dollars in thousands)</i>	1996	1995
Corporate bonds	\$ 7,123	\$ 7,122
Federal Government bonds	129,385	116,895
Ontario Hydro bonds	10,139	18,427
Provincial Government bonds	51,157	48,687
Financial Institution bonds and short-term deposits	<u>12,258</u>	<u>82,313</u>
Cost	<u>210,062</u>	<u>273,444</u>
Par value	<u>213,490</u>	<u>278,475</u>
Market value	<u>216,642</u>	<u>270,231</u>

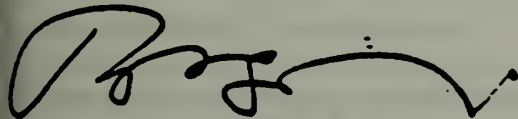
Balance Sheet

Workers' Compensation Board
Balance Sheet
December 31, 1995

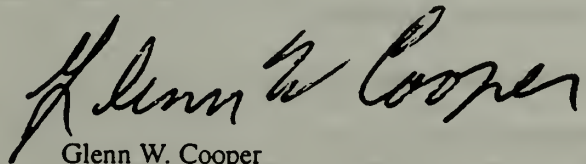
(\$ millions)

	1995	1994
Assets		
Cash and cash equivalents	\$ 284	\$ 478
Receivables	123	179
Investments (note 3)	6,472	5,901
Injured Workers' Retirement Fund (note 4)	124	75
Capital assets (note 5)	198	123
Other assets	48	54
	\$ 7,249	\$ 6,810
Liabilities		
Payables and accruals	\$ 499	\$ 475
Deposits	68	62
Project financing (note 6)	75	75
Injured Workers' Retirement Fund (note 4)	124	75
Benefits liability (note 7)	17,375	17,525
	18,141	18,212
Unfunded Liability	(10,892)	(11,402)
	\$ 7,249	\$ 6,810

Approved:



Brock Smith
Acting President
and Chief Executive Officer



Glenn W. Cooper
Vice-President, Finance and Administration
and Chief Financial Officer

The accompanying notes form an integral part of the financial statements.

Statement of Operations and Unfunded Liability

Workers' Compensation Board
Statement of Operations and Unfunded Liability
For the Year Ended December 31, 1995

(\$ millions)

	1995	1994
Revenues		
Assessment		
- Current	\$ 1,953	\$ 1,864
- Unfunded liability	700	487
Investment (note 3)	593	499
	3,246	2,850
Expenses		
Benefits (note 7)		
- Long-term disability	1,103	1,160
- Rehabilitation	456	365
- Short-term disability	326	376
- Health care	214	272
- Survivor benefits	136	83
	2,235	2,256
Net increase in the Injured Workers' Retirement Fund (note 4)	49	29
Administrative and other (note 8)	339	331
Legislated obligations (note 9)	113	104
	2,736	2,720
Surplus from Operations	510	130
Unfunded Liability , beginning of year	11,402	11,532
Unfunded Liability , end of year	\$ 10,892	\$ 11,402

The accompanying notes form an integral part of the financial statements.

Statement of Cash Flows

Workers' Compensation Board
Statement of Cash Flows
For the Year Ended December 31, 1995

(\$ millions)

	1995	1994
Cash Flows from Operating Activities		
Cash received from:		
Employers, for assessments	\$ 2,718	\$ 2,530
Investments	265	231
	2,983	2,761
Cash paid to:		
Claimants, survivors and care providers	(2,385)	(2,331)
Injured Workers' Retirement Fund	(49)	(29)
Employees and suppliers for administrative goods and services	(306)	(313)
Others under legislated obligations	(113)	(104)
	(2,853)	(2,777)
Net cash provided (used) by operating activities	130	(16)
Cash Flows from Investing Activities		
Cash received from:		
Sales and maturities of investments	2,848	2,601
Net sales of short-term securities	231	-
	3,079	2,601
Cash paid for:		
Purchases of investments	(3,315)	(2,264)
Net purchases of short-term securities	-	(152)
Net purchases of capital assets	(88)	(61)
	(3,403)	(2,477)
Net cash provided (used) by investing activities	(324)	124
Increase (Decrease) in Cash and Cash Equivalents	(194)	108
Cash and Cash Equivalents, beginning of year	478	370
Cash and Cash Equivalents, end of year	\$ 284	\$ 478

The accompanying notes form an integral part of the financial statements.

Notes to the Financial Statements

December 31, 1995

1. Nature of Operations

The Workers' Compensation Board (WCB) is a Crown Agency created by an Act of the Ontario Legislature in 1914. It is responsible for administering the *Workers' Compensation Act* and Regulations of Ontario (the *Act*), R.S.O. 1990.

The WCB administers the *Act* for two groups of employers referred to as Schedules 1 and 2. Schedule 1 relates to industries in which the employers are insured through "collective liability" and are required to contribute to the WCB's Accident Fund. Schedule 2 relates to employers who are "self-insured", in that they are individually liable. The federal government, which is covered under a separate agreement with Human Resources Development Canada, is also treated as a Schedule 2 employer. The WCB pays the actual cost of claims for workers of self-insurers and is reimbursed by those employers for the claims paid, as well as for the cost of administering the claims.

The WCB does not receive government funding or other assistance and raises funds through assessments on the payrolls of Schedule 1 employers covered under the *Act*, in order to provide compensation to workers or survivors of the workers who are injured in the course of employment or who contract an occupational disease.

2. Significant Accounting Policies

The financial statements have been prepared in accordance with generally accepted accounting principles. The significant accounting policies are summarized as follows:

Cash and cash equivalents

Cash and cash equivalents are operating funds consisting of cash and money market instruments with maturities of less than six months.

Investments

- a) Bonds, coupons and mortgages
Bonds, coupons and mortgages are carried at amortized cost. In the case of mortgages, amortized cost is adjusted for principal repayments. Realized gains and losses on the sale of bonds, coupons and mortgages are deferred and amortized over the lesser of 20 years or the period to maturity of the security sold.
- b) Equities and real estate
Equities and real estate are carried at cost adjusted towards market value, using a five-year moving average market method. Realized gains and losses are deferred and amortized over a five-year period.
- c) Short-term securities
Short-term securities consist of money market instruments with maturities of less than 12 months from the date of purchase and are carried at amortized cost. Gains and losses from sales are included in income in the year they occur.
- d) Foreign currency translation
Transactions in investments denominated in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the time of the transaction. These investments are translated to Canadian dollars at the exchange rate in effect at the balance sheet date.

Injured Workers' Retirement Fund

Investments held in the Injured Workers' Retirement Fund are carried at market value. Changes in market fluctuations are taken into income in the year they occur or are realized.

Capital assets and depreciation

Capital assets are stated at cost. Capital assets, excluding land, are depreciated using the straight-line method at rates calculated to expense the cost of assets over the estimated useful lives. Construction-in-progress is stated at cost and represents the WCB's pro rata share of cost. Included in cost are financing costs, which are capitalized during the construction period. Depreciation commences when the asset becomes fully operational.

Assessment revenue

Assessment revenue is determined on the basis of estimated and actual payrolls for employers included in Schedule 1 of the *Acr*, adjusted for claim experience, where relevant. Assessment rates include a component that contributes towards the reduction of the unfunded liability.

Included in assessment revenue are reimbursements by self-insurers for claims paid, as well as for the cost of administering the claims.

Benefits liability

The benefits liability is based on the level and nature of entitlements and actuarial determinations.

Estimates for reported and unreported claims which occurred on or before December 31 are based upon past experience, modified for current trends. While significant judgmental factors are included in the determination of unpaid claims, management believes the amounts provided for unpaid claims are adequate. Adjustments, if any, resulting from continuous review of entitlements and experience, availability of new information, and actuarial evaluations will be recorded in future accounting periods when such adjustments become known. The benefits liability has been obtained by discounting the future benefit payments to present value using a real interest rate of three per cent.

The benefits liability does not include any provision for payment of claims relating to self-insurers, as they are a liability of the self-insurers.

Provision has not been made for future administration costs of existing claims, arising in whole, or in part, from employment prior to December 31, 1995. Similarly, provision has not been made for the cost of claims for occupational diseases, or for the cost of existing claims for diseases and injuries that are not currently considered to be work-related, but may in the future be considered to be work-related.

Investments and Investment Revenue

(millions)

		1995		1994	
		Carrying Value	Market Value	Carrying Value	Market Value
Fixed Income Securities					
Bonds	- Government	\$ 1,432	\$ 1,504	\$ 770	\$ 756
	- Corporate	379	423	665	664
Supons		1,273	1,602	1,382	1,483
Mortgages		148	151	307	298
		3,232	3,680	3,124	3,201
Equities					
Domestic		1,073	1,217	699	789
Foreign	- U.S.	643	852	514	638
	- Global	932	1,130	724	868
		2,648	3,199	1,937	2,295
Real Estate		306	272	331	285
Short-term Securities					
Money market instruments		242	242	466	466
Accrued investment income		44	44	43	43
		\$ 6,472	\$ 7,437	\$ 5,901	\$ 6,290

The carrying value of investments comprises investments at cost of \$6,737 million (1994: \$6,099 million) including accrued investment income, plus adjustments towards market value of \$161 million (1994: \$146 million), less unamortized net gains realized on the sale of investments of \$426 million (1994: \$344 million).

The WCB engages in a securities lending program whereby securities are loaned to borrowers, approved by the Investment Fund's custodian, for a fee, against high quality collateral. At December 31, 1995, the market value of securities on loan was \$571 million (1994: \$584 million).

Revenue by category of investment is as follows:

(\$ millions)		
	1995	1994
Bonds	\$ 129	\$ 115
Coupons	145	160
Equities	248	157
Mortgages	10	29
Short-term securities	54	42
Real estate	-	5
	586	508
Injured Workers' Retirement Fund	15	(1)
Investment expenses	(8)	(8)
Investment revenue	\$ 593	\$ 499

In 1995, \$177 million (1994: \$101 million) of realized and unrealized net gains were amortized to investment revenue.

4. Injured Workers' Retirement Fund

Under section 44 of the *Act*, the WCB sets aside funds equal to 10 per cent of every payment made to injured workers under section 43 of the *Act*. In accordance with the provisions of the *Act*, these funds are segregated from the WCB's Accident Fund and are invested to provide for retirement payments to injured workers.

In 1995, the net increase in the Injured Workers' Retirement Fund was \$49 million (1994: \$29 million). This net increase resulted from funds set aside pursuant to section 44 of the *Act* in the amount of \$36 million, plus \$15 million earned on its investments, less \$2 million paid as retirement pensions.

The market value of investments at December 31, 1995 is as follows:

(\$ millions)		
	1995	1994
Bonds	\$ 50	\$ 43
Coupons	29	24
Money market instruments	43	7
Accrued investment income	2	1
	\$ 124	\$ 75

5. Capital Assets

(\$ millions)				
	1995		1994	
	Cost	Net Book Value	Net Book Value	Depreciation Rate %
Land	\$ 7	\$ 7	\$ 7	-
Construction-in-progress	151	151	89	-
Buildings	19	9	2	2 1/2
Leasehold improvements	6	1	1	10
Equipment	99	30	24	20
	\$282	\$198	\$123	

Depreciation expense in 1995 was \$13 million (1994: \$13 million).

6. Project Financing

The WCB is a 75% participant in an office building co-ownership agreement. To partially fund the development and construction of the office building the WCB entered into a long-term mortgage loan agreement in 1993. The mortgage loan is secured by the building and matures in the year 2015. The interest rate is fixed at 10.25 per cent per annum, compounded semi-annually.

7. Benefits Liability and Benefits Expense

The *Workers' Compensation Act* and the *Occupational Health and Safety Act* were amended by Bill 165 in 1994. Benefits expense for 1995 includes the financial effect of the provisions of Bill 165 for injuries that occurred in 1995. The financial impact for injuries that occurred on or before December 31, 1994 was reflected in the benefits expense for 1994.

The movement in benefits liability during 1995 was as follows:

(\$ millions)

	1995						1994
	Long-term Disability	Rehabil- itation	Short-term Disability	Health Care	Survivor Benefits	Total	Total
Benefits Liability,							
beginning of year	\$ 13,496	\$ 1,056	\$ 600	\$ 1,160	\$ 1,213	\$ 17,525	\$ 17,600
Benefits Expense,							
for the year	1,103	456	326	214	136	2,235	2,256
	14,599	1,512	926	1,374	1,349	19,760	19,856
Benefits Paid,							
during the year							
- Schedule 1	(1,138)	(397)	(312)	(219)	(88)	(2,154)	(2,106)
- Self-insurers	(109)	(29)	(53)	(28)	(10)	(229)	(224)
- Injured Workers' Retirement Fund	(2)	-	-	-	-	(2)	(1)
	(1,249)	(426)	(365)	(247)	(98)	(2,385)	(2,331)
Benefits Liability,							
end of year	\$ 13,350	\$ 1,086	\$ 561	\$ 1,127	\$ 1,251	\$ 17,375	\$ 17,525

Benefits paid include the following:

(\$ millions)

	Schedule 1		Self-insurers	
	1995	1994	1995	1994
Long-term Disability				
- Worker pensions	\$ 594	\$ 606	\$ 66	\$ 67
- Supplements	253	151	20	11
- Future economic loss	191	161	11	10
- Non-economic loss	100	135	12	12
	1,138	1,053	109	100
Rehabilitation	397	417	29	30
Short-term Disability	312	337	53	59
Health Care				
- Health care	197	191	25	22
- Medical reports	22	22	3	3
	219	213	28	25
Survivor Benefits	88	86	10	10
	\$ 2,154	\$ 2,106	\$ 229	\$ 224

8. Administrative and Other Expenses

Administrative and other expenses consist of the following:

(\$ millions)

	1995	1994
Salaries and employee benefits	\$ 226	\$ 237
Equipment maintenance and depreciation	22	26
Occupancy	28	23
Communication	12	11
Supplies and services	11	14
Miscellaneous	14	14
Travel and vehicle maintenance	4	5
	317	330
Restructuring costs	21	-
Farm Safety Association	1	1
	\$ 339	\$ 331

9. Related Party Transactions*Legislated obligations*

The WCB is required to reimburse the Government of Ontario for the administrative cost of the *Occupational Health and Safety Act*. The WCB is also required by the *Workers' Compensation Act* to fund the operating costs of the Workers' Compensation Appeals Tribunal, the Offices of the Worker and Employer Adviser, the Occupational Disease Panel, the Workplace Health and Safety Agency (WHSA) and the mine rescue stations. The amounts of reimbursements and funding are determined and approved by the Minister of Labour and, in certain instances, the WCB is directed by the Lieutenant Governor through Orders in Council to make those payments. The total amount of funding provided under these legislated obligations in 1995 was \$113 million (1994: \$104 million).

Institute for Work and Health

The WCB also provides funding for the Institute for Work and Health. The funding provided in 1995 was \$5 million (1994: \$5 million). These expenses are included in administrative and other expenses.

Investments

Included in investments are marketable fixed income securities issued by the Ontario provincial government and related corporations for \$442 million (1994: \$580 million).

Other

In addition to the legislated obligations, accident prevention expenses and funding for the Institute for Work and Health referred to above, the financial statements include amounts resulting from routine operating transactions conducted at prevailing market prices, with various Ontario government-controlled ministries, agencies, and Crown corporations with which the WCB may be considered related.

Account balances resulting from these transactions are included in the financial statements and are settled on normal trade terms.

10. Commitments and Contingencies*Operating leases*

At December 31, 1995, the WCB was committed under non-cancellable operating leases requiring future minimum payments as follows:

(\$ millions)

1996	\$ 8
1997	7
1998	6
1999	5
2000	5
Beyond five years	53
	\$ 84

At December 31, 1994, total future minimum payments were \$97 million.

Legal actions

The WCB is party to various claims and lawsuits which are being contested. In the opinion of management, the outcome of such claims and lawsuits will not have a material effect on the WCB.

11. Pension Plan

The WCB has a contributory defined benefit pension plan for its employees and employees of the provincial safety associations, which provides for partially indexed pensions based on years of service and earnings rates near retirement. The investment activities and the administrative and accounting matters of the pension plan are administered by the WCB.

An independent actuarial valuation performed as of December 31, 1995 has determined that the pension plan is in a surplus position. As at December 31, 1995, the pension plan's funded status was as follows:

(\$ millions)

	1995	1994
Pension assets	\$ 690	\$ 622
Accrued pension obligations	\$ 553	\$ 492

2. Segmented Financial Information

Operating results and net assets (liabilities) of Schedule 1, self-insurers, and of the Injured Workers' Retirement Fund established in accordance with section 44 of the Act included in the 1995 financial statements are as follows:

(\$ millions)

	Schedule 1	Self- insurers	Injured Workers' Retirement Fund	Total
Operating results:				
Assessment revenue	\$ 2,387	\$ 266	\$ -	\$ 2,653
Investment revenue	577	1	15	593
Benefits expense	(2,004)	(229)	(2)	(2,235)
Net increase in the Injured Workers' Retirement Fund	(34)	(2)	(13)	(49)
Administrative, legislated obligations & other expenses	(416)	(36)	-	(452)
Surplus from operations	\$ 510	\$ -	\$ -	\$ 510

(\$ millions)

	Schedule 1	Self- insurers	Injured Workers' Retirement Fund	Total
Net assets (liabilities):				
Cash and investments	\$ 6,712	\$ 44	\$ -	\$ 6,756
Benefits liability	(17,375)	-	-	(17,375)
Injured Workers' Retirement Fund	-	-	(124)	(124)
Deposits	-	(68)	-	(68)
Other net assets (liabilities)	(229)	24	124	(81)
Unfunded liability	\$(10,892)	\$ -	\$ -	\$(10,892)

13. Comparative Figures

Certain re-classifications have been made to the prior year financial statements to conform to the current year's presentation.

Responsibility for Financial Reporting

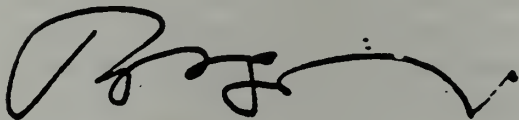
The accompanying financial statements were prepared by management in accordance with generally accepted accounting principles, consistently applied and include some amounts based upon management's best estimates and judgements. Any financial information contained elsewhere in the Annual Report is consistent with these financial statements.

Management is responsible for the integrity of the financial statements and has established systems of internal control to provide reasonable assurance that assets are properly accounted for and safeguarded from loss.

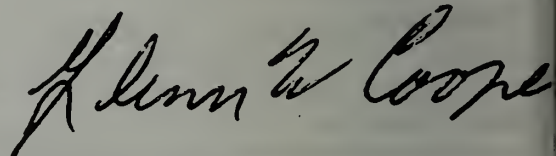
The Internal Audit Branch performs audits designed to test the adequacy and consistency of the WCB's internal controls, practices and procedures.

The external auditors, KPMG Peat Marwick Thorne, working under the direction of the Provincial Auditor, have performed an independent audit of the financial statements of the WCB in accordance with generally accepted auditing standards. Their report outlines the scope of this independent audit and their opinion on the financial statements of the WCB.

Eckler Partners Ltd., the independent consulting actuaries to the WCB, express an opinion on the adequacy and appropriateness of the valuation of the WCB's benefits liability.



Brock Smith
Acting President
and Chief Executive Officer



Glenn W. Cooper
Vice-President, Finance and Administration
and Chief Financial Officer

March 15, 1996

Auditors' Report

 Peat Marwick Thorne

*To the Workers' Compensation Board,
the Minister of Labour,
and to the Provincial Auditor*

Pursuant to the *Workers' Compensation Act* which provides that the accounts of the Workers' Compensation Board (WCB) shall be audited by the Provincial Auditor or under his direction by an auditor appointed by the Lieutenant Governor in Council for that purpose, we have audited the balance sheet of the WCB as at December 31, 1995 and the statements of operations and unfunded liability and cash flows for the year then ended. These financial statements are the responsibility of WCB management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these financial statements present fairly, in all material respects, the financial position of the WCB as at December 31, 1995 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles.



Chartered Accountants

Toronto, Ontario
March 15, 1996

Consulting Actuaries' Report

Eckler Partners Ltd.

*Consulting Actuaries' Report on the Valuation of the
Benefits Liability of the Schedule 1 Accident Fund of the
Workers' Compensation Board of Ontario as at December 31, 1995*

We have determined the estimated present value as at December 31, 1995 of future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 account of accidents that occurred on or before that date to be \$17,375 million. We have examined the data upon which the calculations were based and found them to be sufficient and reliable for the purposes of the valuation and consistent with the WCB's financial statements. We consulted with WCB management including the Chief Actuary selecting appropriate assumptions and methods for the valuation. As in previous valuations, the present value does not include provision for future claims related to occupational disease or for future expenses of administration.

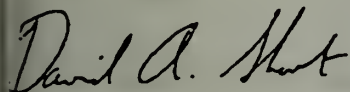
The present value reported above includes the liability for benefits under Bill 162 which came into effect as of January 2, 1990. In determining this liability, we took into account WCB management's estimates of the average percentage of permanent impairment of workers becoming eligible for compensation for non-economic loss under section 42, of the average percentage wage loss of workers becoming eligible for compensation for future loss of earnings under section 43, and of the portions of compensation for future loss of earnings under section 43, and of supplemental pensions under section 147(4) of the *Act* which will be continued following the reviews 24 months and 60 months after the benefits commence. We believe WCB management's estimates in this regard to be reasonable.

The present value also takes into account the provisions of Bill 165 which came into effect as of January 1, 1996 which affects the indexing of compensation and which provides for additional pension for certain categories of injured worker.

The valuation was based on the provisions of the *Workers' Compensation Act* and on the WCB's administrative practices in effect as of January 1, 1996. Full provision has been made for potential future increases in the covered earnings ceiling and in the level of compensation as provided under the *Act* by using a net investment return assumption of 3% per annum with respect to fully indexed benefits and 5% per annum with respect to partially indexed benefits, on the assumption that investment income in excess of these rates will be required to finance increases in those benefits related to inflation. The long-term rate of general price inflation assumed in the valuation was 4% per annum.

The methods and assumptions employed in the valuation were consistent with those used in the previous valuation, after taking account of changes in claim patterns and the improving mortality of injured workers and survivors and of amendments to the *Act*. A complete description of the methods and assumptions employed in the valuation will be provided in our detailed report to the WCB on the valuation.

In our opinion, the assumptions made in this valuation are appropriate, the methods employed are in accordance with sound actuarial principles and the amount of \$17,375 million as at December 31, 1995 makes reasonable provision for future payments for short-term disability, long-term disability, rehabilitation, survivor benefits, health care and retirement income benefits under Schedule 1 on account of accidents that occurred on or before December 31, 1995.



David A. Short, F.S.A., F.C.I.A.



Jill M. Flicht, F.S.A., F.C.I.A.

Actuaries with the firm of Eckler Partners Ltd.
March 15, 1996

Public Sector Salary Disclosure

The *Public Sector Salary Disclosure Act, 1996* requires the WCB to publish in its annual report 1995 salary and benefit information of employees whose salaries were \$100,000 or more.

<i>Name</i>	<i>Position</i>	<i>Earnings*</i>	<i>Taxable Benefits</i>	<i>Total Earnings</i>
Ali, Zainul	Treasurer	\$103,677	\$555	\$104,232
Aronstam, Masha	Medical Advisor	\$107,211	\$520	\$107,731
Arvais, James	Medical Advisor	\$106,488	\$520	\$107,008
Audia, Mary	Strategic Planning Co-ordinator	\$116,044	\$375	\$116,419
Belanger, Adele	Legal Counsel	\$112,795	\$502	\$113,296
Bodasing, Deomanie	Executive Director, Downsview Rehabilitation Centre	\$140,613	\$520	\$141,133
Boga, Amirali	Medical Co-ordinator	\$122,670	\$520	\$123,189
Bowman, Leslie	Medical Co-ordinator	\$117,172	\$520	\$117,691
Cantlie, George	Medical Co-ordinator	\$117,649	\$538	\$118,187
Carr, Patricia	Medical Consultant	\$125,577	\$520	\$126,096
Colaco, Carmen	Medical Co-ordinator	\$123,617	\$520	\$124,137
Cook, Gordon **	Director, Investments	\$101,383	\$428	\$101,811
Cooper, Glenn	Vice-President, Finance & Administration and Chief Financial Officer	\$127,357	\$553	\$127,909
Copeland, Kenneth	Acting President and Chief Executive Officer	\$283,848	\$ 0	\$283,848
Das, Lakshman	Medical Advisor	\$102,798	\$520	\$103,317
De Demeter, Dorrit	Medical Consultant	\$124,239	\$520	\$124,759
De Domenico, Ivan	Medical Advisor	\$111,509	\$478	\$111,987
Douglas, Colin	Legal Counsel	\$111,140	\$502	\$111,642
Dutton, William	Medical Advisor	\$116,166	\$520	\$116,686
Frame, Joy	Legal Counsel	\$105,662	\$520	\$106,182
Garg, Fwarrn	Medical Advisor	\$110,759	\$529	\$111,288
Germansky, Martin	Medical Advisor	\$110,759	\$529	\$111,288
Goldenberg, Solomon ***	Medical Consultant	\$110,768	\$440	\$111,208
Greaves, Douglas	Executive Director, Equity Investments	\$132,500	\$641	\$133,141
Gregoire, Jean	Chief Actuary	\$107,059	\$480	\$107,538
Hadjiski, Anna	Medical Consultant	\$121,671	\$640	\$122,311
Ho, Michael	Clinical Training Specialist	\$123,294	\$520	\$123,814
Holyoke, Paul	Director, Legal Branch	\$121,924	\$567	\$122,492
Jolley, Linda	Vice-President, Human Resources & Client Appeals	\$119,434	\$517	\$119,952
Karr, William	Medical Co-ordinator	\$100,469	\$518	\$100,987
Kelly, Brian	Medical Co-ordinator	\$123,880	\$520	\$124,400
Kosmidis, Elizabeth	Legal Counsel	\$100,014	\$455	\$100,469
Lamoureux, Linda	Director, Special Investigations Branch	\$121,298	\$542	\$121,840
Linton, Mary	Vice-President, Investments	\$157,500	\$730	\$158,230
Little, William	Medical Consultant	\$123,461	\$581	\$124,042
Long, Kerry	Vice-President, Information Services and Chief Information Officer	\$170,000	\$ 0	\$170,000
Longmore, Robert	Medical Co-ordinator	\$126,153	\$580	\$126,733
Lortie-Monette, Francine	Medical Co-ordinator	\$104,798	\$503	\$105,301

<i>Name</i>	<i>Position</i>	<i>Earnings*</i>	<i>Taxable Benefits</i>	<i>Total Earnings</i>
MacArthur, Angus	Medical Consultant	\$125,060	\$531	\$125,590
Malayil, Ammini	Medical Consultant	\$124,982	\$520	\$125,502
Mastrilli, Arcangelo	Medical Advisor	\$110,422	\$520	\$110,941
Mueller, Peter	Vice-President, Communications & Public Affairs	\$100,000	\$577	\$100,577
Mulligan, Robert	Manager, Equity Investments	\$107,613	\$557	\$108,170
Paisley, Kenneth ***	Director, Clinical Resources & Consulting	\$127,650	\$518	\$128,168
Painvin, Catherine	Medical Co-ordinator	\$127,349	\$520	\$127,869
Picken, George	Director, Hamilton Regional Office	\$103,862	\$520	\$104,382
Preradovic, Nikola	Medical Advisor	\$113,706	\$520	\$114,226
Prichett, Barry	Medical Advisor	\$112,983	\$520	\$113,503
Redfearn, R. Graham	Medical Advisor	\$112,037	\$520	\$112,557
Rellinger, Catherine	Vice-President, Client Services	\$134,395	\$534	\$134,929
Roy, Marie	Medical Co-ordinator	\$108,560	\$520	\$109,080
Sahay, Satyendra	Medical Consultant	\$118,143	\$639	\$118,782
Schatz, Stanley	Medical Co-ordinator	\$117,172	\$ 0	\$117,172
Schofield, Michelle	Medical Co-ordinator	\$117,537	\$520	\$118,057
Sexsmith, Shauna	Manager, Equity Investments	\$102,064	\$539	\$102,603
Shapiro, Gary	Medical Advisor	\$113,389	\$520	\$113,909
Simmons, Wayne	Director, Bonds & Money Market Investments	\$116,311	\$520	\$116,830
Stewart, Thomas	Medical Advisor	\$117,256	\$527	\$117,783
Stones, David ***	Director, Revenue Projects	\$111,680	\$520	\$112,199
Sutherland, Doris	Medical Consultant	\$125,188	\$520	\$125,707
Tabesh, Ali	Medical Co-ordinator	\$114,976	\$537	\$115,513
Thakur, Ranasree	Medical Co-ordinator	\$122,516	\$520	\$123,036
Van Clieaf, Sam **	Vice-President, Client Services	\$114,602	\$520	\$115,122
Walker, John	Medical Advisor	\$101,732	\$465	\$102,197
Wardekar, Ashok	Medical Consultant	\$115,700	\$578	\$116,278
Werry, Clark	Medical Co-ordinator	\$102,024	\$461	\$102,485
Whyllie, Barbara	Chief Medical Officer	\$146,742	\$638	\$147,381
Yeandle-Hignell, James	Medical Co-ordinator	\$120,402	\$538	\$120,940

* The amount shown as earnings in this disclosure statement may not represent the individual's actual annual rate of salary. The earnings required to be made public under the *Public Sector Salary Disclosure Act, 1996* reflect the amount reported to Revenue Canada on the employer's T4 slip for an employee. The earnings shown in this statement may therefore include non-recurring payments in 1995 for retroactive pay from a reclassification or a grievance settlement or a pay-out upon retirement. The earnings shown may be less than the individual's annual rate of salary if the individual worked only part of the year.

** Retired.

*** No longer with the WCB on December 31, 1995.

Management Report

MANAGEMENT'S RESPONSIBILITY FOR FINANCIAL REPORTING

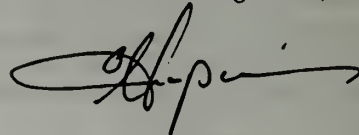
The accompanying financial statements of Ontario Hydro are the responsibility of management and have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described in the Summary of Significant Accounting Policies contained in note 1 to the financial statements. The preparation of financial statements necessarily involves the use of estimates based on management's judgement, particularly when transactions affecting the current accounting period cannot be finalized with certainty until future periods. The financial statements have been properly prepared within reasonable limits of materiality and in light of information available up to April 16, 1996. The information presented elsewhere in the Annual Report is consistent with that in the financial statements.

Management maintains a system of internal controls designed to provide reasonable assurance that the assets are safeguarded and that reliable financial information is available on a timely basis. The system includes formal policies and procedures and an organizational structure that provides for appropriate delegation of authority and segregation of responsibilities. An internal audit function independently evaluates the effectiveness of these internal controls on an ongoing basis and reports its findings to management and the Audit Committee of the Board of Directors. The financial statements have been examined by Ernst & Young, independent external auditors appointed by the Lieutenant-Governor-in-Council of Ontario. The external auditors' responsibility is to express their

opinion on whether the financial statements are fairly presented in accordance with generally accepted accounting principles. The Auditors' Report, which appears on page 36, outlines the scope of their examination and their opinion.

The Board of Directors, through the Audit Committee, is responsible for ensuring that management fulfils its responsibilities for financial reporting and internal controls. The Audit Committee meets periodically with management, the internal auditors and the external auditors to satisfy itself that each group has properly discharged its respective responsibility, and to review the financial statements before recommending approval by the Board of Directors. The external auditors have direct and full access to the Audit Committee, with and without the presence of management, to discuss their audit and their findings as to the integrity of Ontario Hydro's financial reporting and the effectiveness of the system of internal controls.

On behalf of Management,



President & Chief Executive Officer



Executive Vice-President, Chief Financial Officer & Managing Director, Corporate Business Group

Toronto, Canada,
April 16, 1996

Auditors' Report

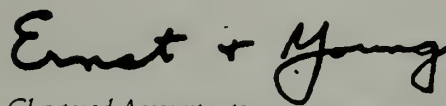
TO THE BOARD OF DIRECTORS OF ONTARIO HYDRO:

We have audited the consolidated statement of financial position of Ontario Hydro as at December 31, 1995 and the consolidated statements of operations and changes in cash position for the year then ended. These financial statements are the responsibility of Ontario Hydro's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles

used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Ontario Hydro as at December 31, 1995 and the results of its operations and the changes in its cash position for the year then ended in accordance with generally accepted accounting principles.



Chartered Accountants

Toronto, Canada,
April 16, 1996

Consolidated Statement of Operations

for the year ended December 31 (millions of dollars)

	1995	1994
Revenues		
Primary power and energy		
Municipal utilities	5,899	5,829
Retail customers	1,635	1,688
Direct industrial customers	914	866
	<u>8,448</u>	<u>8,383</u>
Secondary power and energy (note 2)	233	349
Other revenues	315	264
	<u>8,996</u>	<u>8,996</u>
Costs		
Operation, maintenance and administration	1,931	1,935
Fuel used for electric generation	592	586
Power purchased	495	341
Provincial government levies (note 3)	283	284
Depreciation and amortization (note 4)	1,640	1,595
	<u>4,941</u>	<u>4,741</u>
Income before financing charges	4,055	4,255
Financing charges (note 5)	3,427	3,400
Income before corporate restructuring charge	628	855
Corporate restructuring charge (note 6)	—	268
Net income	<u>628</u>	<u>587</u>

See accompanying notes to financial statements.

Consolidated Statement of Financial Position

as at December 31 (millions of dollars)

ASSETS	1995	1994
Fixed assets (note 7)		
Fixed assets in service	50,485	49,678
Less accumulated depreciation	<u>12,662</u>	<u>11,239</u>
	37,823	38,439
Construction in progress	<u>1,476</u>	<u>1,468</u>
	<u>39,299</u>	<u>39,907</u>
Current assets		
Accounts receivable	1,144	1,282
Fuel for electric generation (note 8)	377	519
Materials and supplies, at cost	<u>282</u>	<u>283</u>
	<u>1,803</u>	<u>2,084</u>
Other assets		
Deferred debt costs	840	1,046
Deferred pension costs (note 17)	149	169
Deferred demand management costs, net of accumulated amortization	411	396
Long-term accounts receivable and other assets	<u>482</u>	<u>498</u>
	<u>1,882</u>	<u>2,109</u>
	<u>42,984</u>	<u>44,100</u>

See accompanying notes to financial statements.

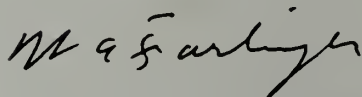
LIABILITIES	1995	1994
Long-term debt (note 9)	28,726	30,202
Current liabilities		
Bank indebtedness (note 10)	604	603
Accounts payable and accrued charges	1,007	1,271
Short-term notes payable (note 11)	934	1,129
Accrued interest	879	891
Long-term debt payable within one year (note 9)	<u>2,704</u>	<u>2,765</u>
	6,128	6,659
Other liabilities		
Unamortized swaption premiums (note 12)	657	696
Long-term accounts payable and accrued charges	514	583
Accrued fixed asset removal and used nuclear fuel disposal costs (note 13)	<u>2,419</u>	<u>2,048</u>
	3,590	3,327

CONTINGENCIES & COMMITMENTS (NOTES 12 & 14)

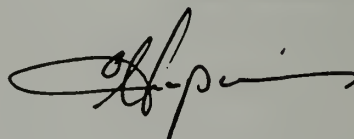
EQUITY

Retained earnings (note 15)	<u>4,540</u>	<u>3,912</u>
	<u>42,984</u>	<u>44,100</u>

On behalf of the Board,



Chairman, Board of Directors



President & Chief Executive Officer

Toronto, Canada,

April 16, 1996

Consolidated Statement of Changes in Cash Position*for the year ended December 31 (millions of dollars)*

	1995	1994
Operating activities		
Net income	628	587
Adjust for non-cash items		
Depreciation and amortization	1,640	1,595
Provision for corporate restructuring	—	33
Amortization of foreign exchange gains and losses	55	52
Provision for used nuclear fuel disposal costs	73	93
Other	63	(112)
	<u>2,459</u>	<u>2,248</u>
Change in non-cash balances related to operations (note 16)	20	8
	<u>2,479</u>	<u>2,256</u>
Financing activities		
Debt for long-term financing		
Issued	2,494	2,737
Retired	(3,206)	(3,700)
	<u>(712)</u>	<u>(963)</u>
Redemption of debt for long-term financing, net of re-issuances	(1,229)	(210)
Cash paid on settlement of swaptions	—	(72)
	<u>(1,941)</u>	<u>(1,245)</u>
Investing activities		
Fixed assets	(932)	(1,089)
Other assets	138	16
	<u>(794)</u>	<u>(1,073)</u>
Change in cash position during the year	(256)	(62)
Cash position at beginning of year	(868)	(806)
Cash position at end of year (note 16)	<u>(1,124)</u>	<u>(868)</u>

See accompanying notes to financial statements.

Notes to Financial Statements

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in Canada, applied on a basis consistent with that of the preceding year. The significant accounting policies followed by Ontario Hydro are described below.

a) Rate setting

Ontario Hydro has broad powers to generate, supply and deliver electric power throughout the Province of Ontario. The Corporation operates under the Power Corporation Act and is subject to the provisions of the Ontario Energy Board Act.

Under the provisions of the Power Corporation Act, the price payable by municipal and other customers for power is the cost of supplying the power. Such cost is defined in the Act to include the cost of operating and maintaining the system, the cost of energy conservation programs, depreciation, interest, and the annual amounts for debt retirement and stabilization of rates and contingencies. The annual amounts for debt retirement and stabilization of rates and contingencies are accounted for as net income.

Under the provisions of the Ontario Energy Board Act, a public hearing before the Ontario Energy Board is required to review any changes in electricity rates proposed by Ontario Hydro which affect its municipal utilities, direct industrial customers, or, if the Minister of Energy so directs, rural retail customers. The Ontario Energy Board then submits its recommendations to the Minister of Environment and Energy. After considering the recommendations of the Ontario Energy Board, Ontario Hydro's Board of Directors, under the authority of the Power Corporation Act, establishes the electricity rates to be charged to customers.

The Board of Directors may specify that an amount related to an item be included in electricity rates of a period which differs from the period in which it would be recognized under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment. If so, the accounting treatment given the item is the same as its treatment for rate-setting purposes. This authority of the Board of Directors may be used in respect of a specific transaction or an accounting policy.

Ontario Hydro's accounting policies relating to discounts and premiums arising from the acquisition of debt prior to maturity and foreign exchange gains and losses on United States dollar-denominated short-term financing replacing United States dollar-denominated long-term debt which has been redeemed prior to maturity, reflect the rate-setting treatment of these items as specified by the Board of Directors. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment these amounts would be included as gains or losses of the current period. The Board of Directors has also used its rate-setting authority to specify that costs of the rehabilitation program for steam generators at Pickering "A" and "B" and Bruce "A" Nuclear Generating Stations shall be deferred for recovery in future periods. Under generally accepted accounting principles for enterprises operating in a non-rate-regulated environment these costs would be expensed as incurred.

b) Consolidation

The consolidated financial statements include the financial statements of Ontario Hydro and its wholly-owned subsidiary Ontario Hydro International Inc. (OHI Inc.). OHI Inc. was incorporated under the Ontario Business Corporations Act and was established as a subsidiary of Ontario Hydro in September, 1993. OHI Inc. publishes separate financial statements.

c) Fixed assets

Fixed assets in service include operating facilities and non-operating reserve facilities, and heavy water held for use in nuclear generating stations. Construction in progress includes fixed assets under construction.

Fixed assets are capitalized at cost which comprises material, labour, engineering costs, overheads, depreciation on service equipment, interest applicable to capital construction activities, and for new facilities, the costs of training initial operating staff. In the case of generating facilities, the cost also includes the net cost of commissioning which comprises the cost of start-up less the value attributed to energy produced by generation facilities during their commissioning period. For multi-unit facilities, a proportionate share of the cost of common facilities is placed in service with each major operating unit. The cost of heavy water comprises the direct cost of production and applicable overheads, as well as interest and depreciation on the heavy water pro-

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

duction facilities and the estimated removal costs of these facilities. Leases which transfer the benefits and risks of ownership of assets to Ontario Hydro are capitalized.

Interest is capitalized on construction in progress at rates (1995 – 10.1 per cent; 1994 – 10.2 per cent) which approximate the average cost of all long-term funds borrowed. If the construction period of a project is extended and the construction activities are continued, interest is capitalized during the period of extension provided that the project has a reasonable expectation of being completed.

If a project is cancelled or deferred indefinitely with a low probability of resuming construction, all costs, including the costs of cancellation, are written off to operations.

If fixed assets are removed from operations and mothballed for future use, classified as non-operating reserve facilities, the costs of mothballing are charged to operations.

d) Depreciation

The capital costs of fixed assets in service are depreciated on a straight-line basis, with the exception of heavy water held to replace losses occurring during the operation of Ontario Hydro's nuclear generating stations. Heavy water held for this purpose is depreciated on a sinking fund basis over the period through to the first year heavy water from an out-of-service nuclear station is estimated to be available for replacement purposes. Depreciation rates for the various classes of assets are based on their estimated service lives. Major components of fossil and nuclear generating stations are depreciated over the lesser of the service life expectancy of the major component or the remaining service life of the associated generating station; for hydroelectric generating stations, major components are depreciated over the service life expectancy of the component, ranging from 25 to 100 years. The estimated service lives of assets in the major classes are:

Generating stations	– fossil	– 40 years
	– nuclear	– 40 years
Heavy water	– in nuclear generating stations	– over the period ending in the year 2040
	– held for use in nuclear generating stations	– over the period ending in the year 2011
Transmission and distribution facilities		– 10 to 100 years
Administration and service facilities		– 5 to 50 years

In accordance with group depreciation practices, for normal retirements the cost of fixed assets retired is charged to accumulated depreciation with no gain or loss reflected in operations. However, gains and losses on sales of fixed assets and losses on premature retirements are charged to operations in the year incurred as adjustments to depreciation expense.

When the costs of removal less residual value on retirements of fixed assets can be reasonably estimated and are significant, provisions for these costs are charged to depreciation expense on an annuity basis over the remaining service life of the related fixed assets. Removal costs that are provided for include the estimated costs of decommissioning nuclear and fossil stations and the estimated costs of removing certain nuclear reactor fuel channels. Other removal costs are charged to depreciation expense as incurred.

The estimated service lives of fixed assets and the significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review which could result in changes. Any changes arising out of such a review are implemented on a remaining service life basis from the year the changes can first be reflected in electricity prices.

Non-operating reserve facilities are amortized so that any estimated loss in value is charged to depreciation expense on a straight-line basis over their expected non-operating period.

e) Heavy water sales

Ontario Hydro has produced sufficient quantities of heavy water to meet future needs of its existing nuclear generating stations and is now producing heavy water for sales to external parties. Revenues from external sales contracts requiring the production of heavy water far in advance of delivery dates are recognized on a percentage-of-completion basis and revenues from all other heavy water sales are recognized at the point of sale. Resulting profits or losses are credited or charged to operations in the year incurred.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

f) Fuel for electric generation

Fuel used for electric generation comprises the average inventory costs of fuel consumed, the value attributed to commissioning energy produced, and provisions for disposal of nuclear fuel used during the period. The inventory cost of fuel comprises fuel purchases, transportation and handling costs.

The costs for disposal of nuclear fuel used in each period are charged to operations based on estimated future expenditures and interest accumulating to the estimated date of disposal. Estimates of expenditures, interest and escalation rates, and the date of disposal are subject to periodic review. Adjustments resulting from changes in estimates are charged to operations on an annuity basis over the period from the year the changes can first be reflected in electricity prices to the estimated in-service date of the disposal facility.

g) Foreign currency translation

Current monetary assets and liabilities in foreign currencies are translated to Canadian currency at year-end rates of exchange, and the resultant exchange gains or losses are credited or charged to operations. Long-term debt payable in foreign currencies is translated to Canadian currency at year-end rates of exchange. Resulting unrealized exchange gains or losses are deferred and included in deferred debt costs, and are amortized to operations on an annuity basis over the remaining life of the related debt.

Foreign exchange gains or losses on hedges of long-term debt payable in foreign currencies are deferred and included in deferred debt costs. The deferred gains or losses on hedges are amortized to operations on an annuity basis in the periods the hedges provide benefit.

Foreign exchange gains or losses on early redemption of long-term debt, including subsequent gains and losses on short-term replacement financing, are deferred and included in deferred debt costs if the exposure in the foreign currency related to the redeemed debt is continued by refinancing the redeemed debt in the same currency. These deferred gains or losses are amortized on an annuity basis over the period to the original maturity date of the redeemed debt. If the foreign currency exposure is reduced as a result of the early redemption of debt, the resulting foreign exchange gains or losses related to the redeemed debt are credited or charged to operations.

h) Deferred debt costs

Deferred debt costs include the unamortized amounts related to unrealized foreign exchange gains or losses resulting from the translation of foreign currency long-term debt; deferred foreign exchange gains or losses on hedges; deferred foreign exchange gains or losses on the early redemption of long-term debt; discounts or premiums arising from the issuance of debt or the acquisition of debt prior to maturity; discounts or premiums accrued on foreign currency hedges; and net unamortized premiums on settled, exercised or expired swaption contracts.

Discounts or premiums arising from the issuance of debt are amortized over the period to maturity of the debt on an annuity basis when the term of the debt exceeds one year and on a straight-line basis when the term is one year or less. Discounts or premiums on debt acquired prior to the date of maturity are amortized on an annuity basis over the period from the acquisition date to the original maturity date of the debt. Discounts or premiums on foreign currency hedges are credited or charged to operations on an annuity basis over the terms of the individual hedges. Net unamortized premiums on settled, exercised or expired swaption contracts are amortized on an annuity basis over the period from the settlement, exercise or expiry date to the original maturity date of the related debt.

i) Demand management

Demand management activities undertaken by Ontario Hydro encourage customers to conserve or use electricity more efficiently. Demand management costs that have reasonably assured and specifically identifiable future benefits to Ontario Hydro are deferred and amortized to operations on a straight-line basis over the periods that benefit. All other costs are charged to operations as incurred. The benefit periods of deferred demand management costs are subject to periodic review which could result in changes. Any changes arising out of such a review are implemented on a remaining benefit period basis from the year the changes can first be reflected in electricity prices.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)***j) Pension plan**

The pension plan is a contributory, defined benefit plan covering all regular employees of Ontario Hydro. Pension costs for accounting purposes are actuarially determined using the projected benefit method prorated on services and based on assumptions that reflect management's best estimate of the effect of future events on the actuarial present value of accrued pension benefits. Pension plan assets are valued using current fair values and pension plan adjustments are amortized on a straight-line basis over the expected average remaining period of service of the employees covered by the Ontario Hydro pension plan.

k) Research and development

Research and development (R&D) costs are charged to operations in the year incurred, except for: R&D costs related directly to the design or construction of a specific capital facility, which are capitalized as part of the cost of the facility; R&D costs incurred to discharge long-term obligations, and for which specific provision has already been made, which are charged to the appropriate accumulated provision; and development costs incurred for products being developed for resale provided they meet specific criteria related to technical, market and financial feasibility, which are deferred and amortized to operations over a maximum period of 10 years from the date of completion of the project.

2. SECONDARY POWER AND ENERGY

Secondary power and energy revenues include \$231 million (1994 - \$345 million) from sales of electricity to United States utilities.

3. PROVINCIAL GOVERNMENT LEVIES *(millions of dollars)*

	1995	1994
Provincial water rentals	113	110
Provincial debt guarantee fee	170	174
	<u>283</u>	<u>284</u>

Provincial water rentals are the amounts paid to the Province of Ontario for the use of water for hydroelectric generation. The Province of Ontario has legislated that Ontario Hydro pay to the Province an annual debt guarantee fee of one half of one percent on the total debt guaranteed by the Province, outstanding as of the preceding December 31.

4. DEPRECIATION AND AMORTIZATION *(millions of dollars)*

	1995	1994
Depreciation of fixed assets in service	1,469	1,423
Amortization of deferred demand management costs	31	31
Fixed asset removal costs	98	137
Other removal costs	53	13
	<u>1,651</u>	<u>1,604</u>
Less:		
Depreciation charged to construction in progress	9	8
Other	2	1
	<u>11</u>	<u>9</u>
	<u>1,640</u>	<u>1,595</u>

5. FINANCING CHARGES (millions of dollars)		1995	1994
Interest on bonds, notes and other debt	- long-term	3,227	3,338
	- short-term	149	108
Interest on accrued fixed asset removal and used nuclear fuel disposal costs		198	11
		<u>3,574</u>	<u>3,548</u>
Less:			
Interest charged to	- construction in progress	74	11
	- fuel for electric generation	4	
Interest earned on investments		123	6
		<u>201</u>	<u>18</u>
Interest charged to operations		3,373	3,358
Foreign exchange		54	4
		<u>3,427</u>	<u>3,400</u>
6. CORPORATE RESTRUCTURING CHARGE (millions of dollars)		1995	1994
Staff reduction and relocation costs		-	268
		<u>-</u>	<u>268</u>

In 1994 through a review of the restructuring program initiated in 1993 and the business planning process, the Corporation identified the need for additional staff reductions of approximately 2,400 positions. A Special Separation Plan was approved by the Board of Directors in December 1994 to attract as many voluntary staff departures as possible, with the balance to be achieved through involuntary measures, if required. A provision of \$268 million was charged against income for 1994 to cover the estimated cost of the voluntary and involuntary staff reductions as well as costs related to surplus assets, lease cancellations and relocation costs related to the staff reductions.

7. FIXED ASSETS (millions of dollars)

1995

	Fixed Assets in Service	Accumulated Depreciation	Construction in Progress
Generating stations – hydroelectric	2,512	832	624
– fossil	5,442	2,287	42
– nuclear	24,738	4,873	490
Heavy water – in nuclear generating stations	4,025	721	–
– held to replace losses	1,321	60	–
Transmission and distribution facilities	10,611	2,890	300
Administration and service facilities	1,836	999	20
	<u>50,485</u>	<u>12,662</u>	<u>1,476</u>

1994

	Fixed Assets in Service	Accumulated Depreciation	Construction in Progress
Generating stations – hydroelectric	2,405	800	601
– fossil	5,344	2,083	36
– nuclear	24,375	4,141	486
Heavy water – in nuclear generating stations	4,025	617	–
– held to replace losses	1,318	28	–
Transmission and distribution facilities	10,363	2,646	342
Administration and service facilities	1,848	924	3
	<u>49,678</u>	<u>11,239</u>	<u>1,468</u>

Nuclear steam generator rehabilitation costs

Ontario Hydro has undertaken a major program to rehabilitate steam generators at Pickering "A" and "B" and Bruce "A" Nuclear Generating Stations. Costs of the program, which will continue until 1998, have been deferred and will be amortized over the remaining service lives of the individual generators commencing as each generator is returned to service. Deferred nuclear steam generator rehabilitation costs of \$125 million are included in nuclear generating station construction in progress as at December 31, 1995 (December 31, 1994 - \$71 million).

8. FUEL FOR ELECTRIC GENERATION (millions of dollars)		1995	
Inventories	- uranium	111	15
	- coal	225	39
	- oil	41	5
		<u>377</u>	<u>59</u>

9. LONG-TERM DEBT (millions of dollars)		1995	
Bonds and notes payable		31,395	32,9
Other long-term debt		35	
		<u>31,430</u>	<u>32,9</u>
Less payable within one year		2,704	2,7
		<u>28,726</u>	<u>30,2</u>

Bonds and notes payable, expressed in Canadian dollars, are summarized by years of maturity in the following table:

(millions of dollars)			1995		19	
Years of Maturity	Principal Outstanding			Weighted Average Interest Rate (percent)	Principal Outstanding Total	Weight Average Interest Rate (percent)
	Canadian	Foreign	Total			
1995	-	-	-	-	2,762	
1996	2,546	155	2,701		2,726	
1997	921	478	1,399		1,491	
1998	2,500	683	3,183		3,201	
1999	2,150	-	2,150		2,150	
2000	1,552	-	1,552		-	
1 - 5 years	9,669	1,316	10,985	9.0	12,330	9
6 - 10 years	7,815	926	8,741	9.8	9,584	10
11 - 15 years	3,340	-	3,340	10.6	2,929	10
16 - 20 years	970	2,086	3,056	11.1	3,777	11
21 - 25 years	1,075	-	1,075	10.5	-	-
26 years and over	4,198	-	4,198	9.7	4,308	10
	27,067	4,328	31,395	9.7	32,928	10

9. LONG-TERM DEBT (continued)

As described in note 12, Ontario Hydro has used various derivative financial instruments to hedge the foreign exchange exposure related to long-term debt denominated in foreign currencies. The following table summarizes the currencies in which Ontario Hydro's long-term debt is payable, before and after giving effect to Ontario Hydro's hedging activities:

(millions of dollars)	1995		1994	
	Principal Outstanding		Principal Outstanding	
	Before Hedging	After Hedging	Before Hedging	After Hedging
Canadian dollars	27,067	27,632	27,608	29,484
United States dollars	4,084	3,763	5,088	3,444
Swiss francs	178	-	161	-
Japanese yen	66	-	71	-
	<u>31,395</u>	<u>31,395</u>	<u>32,928</u>	<u>32,928</u>

Bonds and notes payable are either held, or guaranteed as to principal and interest, by the Province of Ontario.

Bonds and notes payable in United States dollars include \$1,061 million (1994 - \$1,091 million) of Ontario Hydro bonds held by the Province of Ontario having terms identical with Province of Ontario issues sold in the United States on behalf of Ontario Hydro.

As described in note 12, Ontario Hydro has used various derivative financial instruments to manage the interest rate risk associated with its outstanding long-term debt.

10. BANK INDEBTEDNESS

Bank indebtedness includes short-term bank lines of credit which are available to Ontario Hydro in the amount of \$600 million (1994 - \$600 million), of which \$599 million was utilized at year end (1994 - \$595 million). The lines of credit are unsecured and bear interest at less than the prime rate.

11. SHORT-TERM NOTES PAYABLE (millions of dollars)

	1995	1994
Short-term notes used for cash management	520	265
Short-term notes used for long-term financing	<u>414</u>	<u>864</u>
	<u>934</u>	<u>1,129</u>

Certain bond issues were called and refinanced at favourable interest rates by issuing short-term notes. Financial arrangements as described in note 12 were also entered into so as to achieve a fixed interest rate on most of the short-term notes used for long-term financing.

12. DERIVATIVE FINANCIAL INSTRUMENTS (millions of dollars in stated currency)

Ontario Hydro has used a variety of derivative financial instruments to manage foreign exchange and interest rate risk. Derivative financial instruments expose Ontario Hydro to credit risk, since there is a risk of counterparty default. This risk is limited to the cost of replacing contracts in which Ontario Hydro has an unrealized gain. Credit risk is monitored and minimized by dealing only with highly rated counterparties. The following table summarizes outstanding positions in derivative financial instruments as at December 31, 1995:

	Notional Principal Outstanding			Weighted Average Rate	Notional Principal Outstanding Total	Weig Ave
	Maturing in 1996	Maturing beyond 1996	Total			
Foreign exchange risk management instruments:						
<i>Forward exchange contracts</i>						
Purchased forward	US\$67	US\$188	US\$255	\$1.29	US\$568	\$1.30
	SF 15	—	SF 15	\$1.18	—	—
Sold forward	US\$52	US\$129	US\$181	\$1.35	US\$182	\$1.30
<i>Cross currency swap contracts</i>						
Ontario Hydro receives foreign currency:						
United States dollar	—	US\$56	US\$56	\$1.36 ¹	US\$656	\$1.17
Swiss franc	—	SF150	SF150	\$1.00 ¹	SF150	\$1.00
Japanese yen	—	¥5,000	¥5,000	\$0.013 ¹	¥5,000	\$0.01
¹ contracted rate for exchange of principal						
<i>Foreign currency option combination contracts</i>	—	—	—	—	US\$549	n/a
Interest rate risk management instruments:						
<i>Swaption contracts sold</i>						
Ontario Hydro potentially pays fixed	—	C\$1,936	C\$1,936	10.7%	C\$2,199	10.7%
	—	US\$777	US\$777	14.8%	US\$777	14.8%
<i>Interest rate swap contracts</i>						
Ontario Hydro receives fixed	—	C\$3,245	C\$3,245	7.1%	C\$3,115	7.1%
	—	US\$500	US\$500	5.1%	US\$500	5.1%
Ontario Hydro pays fixed	C\$151	C\$2,292	C\$2,443	8.2%	C\$4,160	6.1%
	—	US\$803	US\$803	6.8%	US\$795	4.9%
<i>Forward rate agreements</i>						
Ontario Hydro pays forward rate	—	—	—	—	C\$795	6.2%
	—	—	—	—	US\$177	6.0%

Foreign exchange risk management instruments

Forward exchange contracts. Ontario Hydro has entered into forward exchange contracts to purchase US dollars, the majority of which hedge US dollar principal and interest payments on bond issues. In addition, forward exchange contracts were entered into to sell US dollars to hedge some future US dollar revenues.

12. DERIVATIVE FINANCIAL INSTRUMENTS (continued)

Cross currency swap contracts. Ontario Hydro has entered into cross currency swap contracts to effectively convert foreign currency principal and interest payments on selected debt issues into Canadian dollars.

Foreign currency option combination contracts. In 1994 Ontario Hydro entered into foreign currency option combination contracts to hedge against the impact of a potential decline in the value of the Canadian dollar in 1995. These contracts provided Ontario Hydro with protection against a decline in the value of the Canadian dollar within a particular range of exchange rates. As a result of these contracts, Ontario Hydro did not benefit from a rise in the value of the Canadian dollar beyond a particular level. There were no contracts outstanding at December 31, 1995.

Interest rate risk management instruments

Swaption contracts. Several of Ontario Hydro's outstanding bond issues are callable by Ontario Hydro at fixed prices on dates before their stated maturities. In 1993 Ontario Hydro converted future potential interest savings related to call options embedded in certain of its bonds to cash, by selling offsetting swaption contracts. These contracts permit holders to require Ontario Hydro to enter into interest rate swaps commencing on the call date. If exercised, the swaptions result in Ontario Hydro making payments based on a fixed interest rate equal to the related bonds' coupon rates, and receiving floating rate payments. Premiums received from the sale of these contracts are being amortized to income, as a reduction of interest expense, over the remaining terms of the related bond issues.

Interest rate swap contracts. As at December 31, 1995, the outstanding receive-fixed interest rate swap contracts have effectively converted fixed interest rates on long-term debt to floating interest rates. These contracts have maturity dates over the period 1997 to 2005 (December 31, 1994 – 1998 to 2004). The outstanding pay-fixed interest rate swap contracts have effectively converted floating interest rates on outstanding debt into fixed interest rates. The majority of the Canadian dollar pay-fixed interest rate swaps mature in 1999, while the US dollar pay-fixed interest rate swaps mature over the period 1997 to 2005 (December 31, 1994 – 1995 to 2002).

Forward rate agreements. In 1994 Ontario Hydro entered into forward rate agreements to hedge against a rise in short-term borrowing rates in early 1995. The agreements effectively fixed Ontario Hydro's interest costs for terms of three months or less beginning in early 1995. There were no agreements outstanding at December 31, 1995.

After giving effect to interest rate derivative financial instruments outstanding as at December 31, 1995, the total amount of long-term debt, bank indebtedness and short-term notes maturing or subject to interest rate resetting in 1996 is approximately \$4,557 million. This amount will be affected by treasury activities and the borrowing program in 1996.

13. ACCRUED FIXED ASSET REMOVAL AND**USED NUCLEAR FUEL DISPOSAL COSTS** (millions of dollars)

	1995	1994
Accrued fixed asset removal costs		
– accrued decommissioning costs	764	621
– accrued fuel channel removal costs	610	519
	<u>1,374</u>	<u>1,140</u>
Accrued used nuclear fuel disposal costs	<u>1,045</u>	<u>908</u>
	<u>2,419</u>	<u>2,048</u>

Fixed asset removal costs

Fixed asset removal costs are the costs of decommissioning nuclear and fossil generating stations and heavy water production facilities after the end of their service lives, and the costs of removing certain fuel channels which are expected to be replaced during the life of the nuclear reactors. The significant assumptions used in estimating fixed asset removal costs were:

- decommissioning of nuclear generating stations in the 2042 to 2062 period on a deferred dismantlement basis (dismantlement following storage with surveillance for a 30-year period after shutdown of the reactors), and a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;

13. ACCRUED FIXED ASSET REMOVAL AND USED NUCLEAR FUEL DISPOSAL COSTS *(continued)*

- dismantlement of Bruce Heavy Water Plants "A", "B" and "D" in the 1994 to 2005 period;
- interest rates through to 2065 ranging from 6% to 10% (1994 – 8% to 10%);
- escalation rates through to 2065 ranging from 1% to 7% (1994 – 2% to 7%); and
- removal of fuel channels in nuclear generating stations during the following periods (1994 comparative in brackets):

Bruce "A" Units 1,3 & 4	2000 to 2008 (1997 to 2007)
Pickering "B"	2009 to 2016 (2009 to 2016)
Bruce "B"	2011 to 2019 (2011 to 2019)
Darlington	2016 to 2024 (2016 to 2024).

The significant assumptions underlying the estimates of fixed asset removal costs are subject to periodic review which could result in changes to these costs, in addition to possible changes in the methods used for decommissioning and fuel channel removal.

Used nuclear fuel disposal costs

The significant assumptions used in estimating the future used nuclear fuel disposal costs were:

- an in-service date of the year 2025 (1994 – 2025) for used nuclear fuel disposal facilities;
- a transportation distance of 1,000 kilometres from nuclear generating facilities to disposal facilities;
- interest rates through to the disposal date ranging from 6% to 9% (1994 – 8% to 10%); and
- escalation rates through to the disposal date ranging from 1% to 7% (1994 – 2% to 7%).

The significant assumptions underlying the estimates of used nuclear fuel disposal costs are subject to periodic review which could result in changes to these costs, in addition to possible changes associated with the technology of disposal.

14. CONTINGENCIES & COMMITMENTS**Manitoba Hydro**

In December 1992, due to a projected surplus in generating capacity, Ontario Hydro exercised its right to terminate its long-term power purchase contract with Manitoba Hydro. In Manitoba Hydro's certificate of costs for reimbursement, an amount of \$49 million was claimed for costs incurred by Manitoba Hydro prior to entering into the contract with Ontario Hydro on December 7, 1989. Ontario Hydro is of the opinion that costs incurred by Manitoba Hydro before December 7, 1989 are not reimbursable by Ontario Hydro under the contract. As well, based on a review of the certificate of costs, it appears that the cost claimed by Manitoba Hydro may have been overstated. Ontario Hydro has commenced an action against Manitoba Hydro for a declaration that Ontario Hydro is not obliged to pay costs incurred prior to entering into the contract and for a further judgment against Manitoba Hydro requiring the repayment of amounts which were improperly claimed by Manitoba Hydro and paid by Ontario Hydro under the contract. In July 1994, Manitoba Hydro issued its statement of defence and counterclaim to Ontario Hydro. Manitoba Hydro claims that they are entitled to an immediate payment from Ontario Hydro of \$55 million representing the claim for costs incurred by Manitoba Hydro prior to entering into the contract, plus interest. At this time, the outcome of these claims are not determinable, and as such, no provision has been accrued in Ontario Hydro's financial statements with respect to any amounts in dispute.

Power Purchase Agreements

Ontario Hydro purchases a portion of its electricity requirements pursuant to long-term contractual power purchase agreements (PPAs) with various independent power producers. The PPAs, representing in-service capacity of approximately 1,050 MW as at December 31, 1995, expire on various dates from 1999 to 2045. The obligations to purchase power under these contracts over the next 20 years have a total net present value of approximately \$5,800 million with estimated payments over the next five years, in dollars of the year, as follows: 1996 – \$470 million; 1997 – \$640 million; 1998 – \$650 million; 1999 – \$670 million; and 2000 – \$680 million.

Deliveries in the aggregate account for approximately 5.2 percent of Ontario Hydro's 1995 electric energy requirements (1994 – 3.7 percent). The amount of energy received and the total payments made under these agreements were:

14. CONTINGENCIES AND COMMITMENTS <i>(continued)</i>	1995	1994
Gigawatt-hours received	7,565	5,442
Power purchase payments <i>(millions of dollars)</i>	418	303

Loan Guarantees

Ontario Hydro is contingently liable under guarantees given to third party lenders who have provided long-term financing to certain independent power producers. These guarantees total approximately \$193 million as at December 31, 1995.

15. RETAINED EARNINGS <i>(millions of dollars)</i>	1995	1994
Balance at beginning of year	3,912	3,325
Net income	628	587
Balance at end of year	4,540	3,912

The balance in this account is retained for purposes prescribed under the Power Corporation Act.

16. CONSOLIDATED STATEMENT OF CHANGES IN CASH POSITION

Cash position is defined to be cash and short-term investments less bank indebtedness and short-term notes used for cash management.

Cash position is comprised of the following:

<i>(millions of dollars)</i>	1995	1994
Bank indebtedness	(604)	(603)
Short-term notes used for cash management (note 11)	(520)	(265)
	(1,124)	(868)

The changes in non-cash working capital and long-term accounts payable affecting operations consisted of the following:

<i>(millions of dollars)</i>	1995	1994
Accounts receivable – decrease (increase)	138	(75)
Fuel for electric generation, materials and supplies – decrease	143	143
Accounts payable and accrued charges – (decrease)	(248)	(18)
Accrued interest – (decrease)	(12)	(88)
Long-term accounts payable and accrued charges – (decrease) increase	(1)	46
	20	8

17. BENEFIT PLANS

Ontario Hydro's employee benefit programs include the pension plan, the group life insurance plan, the long-term disability plan and the group health care plan.

17. BENEFIT PLANS *(continued)***Pension plan**

Pension costs for 1995 were \$74 million (1994 – \$76 million). In 1995, \$59 million (1994 – \$50 million) of the pension costs were charged to operations and \$15 million (1994 – \$26 million) were capitalized as part of the cost of fixed assets.

The actuarial present value of the accrued pension benefits is estimated to be \$6,290 million as at December 31, 1995 (1994 – \$5,700 million), and the pension plan assets available for these benefits were \$7,790 million (1994 – \$6,791 million) based on current fair values.

The actuarial present value of the accrued pension benefits was determined for accounting purposes using the following significant assumptions which reflect management's best estimate and take into consideration the long-term nature of the pension plan:

- rate used to discount future pension benefits – 7.75% (1994 – 8.00%);
- salary escalation rate – 3.00% (1994 – 3.00%) plus an age and service dependent increase in respect of promotion, progression and merit;
- average long-term rate used to estimate improvements in pension benefits to partially offset the effect of increase in cost of living – 2.06% (1994 – 1.69%); and
- average remaining service period of employees – 16 years (1994 – 17 years).

Deferred pension costs on the statement of financial position represent the cumulative difference between the funding contributions, including special payments, and pension costs. As at December 31, 1995, the deferred pension costs amounted to \$149 million (1994 – \$169 million) and primarily reflect special payments made in 1990 and 1991 relating to past service benefit improvements offset by costs associated with the 1993 voluntary staff reduction program. The costs of pension benefit improvements funded by the special payments are being amortized as a charge to pension costs on a straight-line basis over the average remaining service period of employees.

Long-term disability plan

The long-term disability plan is entirely funded by Ontario Hydro. For 1995 contributions to the plan amounted to \$10 million (1994 – \$4 million).

Group life insurance plan

Ontario Hydro paid \$6 million (1994 – \$3 million) in premiums for basic insurance coverage for employees. Premiums for additional coverage, if requested, are paid for by the employee.

Group health care plan

Ontario Hydro provides a group health care plan to its employees. In 1995, the cost of providing these benefits was \$55 million (1994 – \$61 million).

Other post-retirement benefits

In addition to pension benefits, Ontario Hydro provides group life insurance and health care benefits to its retired employees and, in certain cases, their surviving spouses and unmarried dependents. The cost of providing the group life insurance and health care benefits is charged to operations as the benefits are paid. In 1995, the cost of providing these benefits was \$21 million (1994 – \$19 million).

18. RESEARCH AND DEVELOPMENT

In 1995, approximately \$73 million of research and development costs were charged to operations, \$9 million were capitalized and \$35 million were charged to accrued provisions (1994 – \$128 million, \$14 million and \$23 million, respectively).

19. COMPARATIVE FIGURES

Certain of the 1994 comparative figures in the financial statements have been reclassified to conform with the 1995 financial statement presentation.

PUBLIC SECTOR SALARY DISCLOSURE

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EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
G ABDELMESSIH	ASSOCIATE ENGINEER/SCIENTIST/TECHNICAL O	115,363.22	1,085.82
P ACCHIONE	SUPVG DESN ENGR -ANALYSIS & SPEC STUDIES	131,780.55	316.35
M AGGARWAL	SENIOR DESIGN SPECIALIST	130,757.48	300.04
M AGRELL	SUPV RESOURCE PLANNER	105,449.12	314.77
G AITCHISON	MANAGER, BUSINESS DEVELOPMENT	101,066.06	4,337.95
R AITKEN	MECHANICAL MAINTAINER UNION TRADES SUPV	103,334.28	229.35
S AL	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	112,329.17	290.56
W ALLEN	TECHNICAL SUPERVISOR	114,265.05	309.42
F AMANTEA	TECHNICAL SUPERVISOR	142,568.55	311.28
D ANDERSON	GENERAL MANAGER, NUCLEAR (RETIRED)	249,207.97	4,929.88
J ANDREWS	TECHNICAL SUPERVISOR	151,265.84	324.00
D ANKRETT	MANAGER, EASTERN/NORTHERN PROJECTS	103,860.27	4,231.96
S ANNESLEY	AUTHORIZED NUCLEAR OPERATOR	103,883.85	245.76
R ARMISHAW	TRAINING OFFICER	116,236.77	309.42
R ARMITAGE	AUTHORIZED NUCLEAR OPERATOR	106,830.60	245.76
D ARMOUR	MGR, REAL ESTATE & SPECIAL SITUATIONS	102,252.00	373.20
R ARNOLD	SHIFT SUPERINTENDENT	113,429.72	330.76
K ARNOTT	SHIFT SUPERINTENDENT	142,949.62	358.62
W ARNSBY	SENIOR SHIFT CONTROL TECHNICIAN	100,643.69	236.64
J ARPIN	AUTHORIZED NUCLEAR OPERATOR	102,954.69	245.76
S ASSAL	DESIGN ENGINEER - SPECIALIST	108,671.81	276.72
J AUSTIN	TECHNICAL SUPERVISOR	105,652.63	289.50
K AUSTIN	SHIFT SUPERVISOR	104,225.86	291.44
H AUSTMAN	TECHNICAL SUPERINTENDENT	106,976.38	311.28
M AYOUB	PLANNING SUPERVISOR	134,684.92	279.12
A BABBS	MANAGER, NORTHWEST DISTRICT	107,038.38	476.21
C BACON	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	105,832.67	286.84
J BAGSHAW	OPERATIONS MANAGER	113,848.80	5,478.13
T BAILEY	TECHNICAL SUPERVISOR	110,760.02	294.93
J BAILIE	MAINTENANCE SUPERVISOR - MECHANICAL	100,971.38	309.42
M BAINS	SENIOR INSPECTION AND MAINTENANCE TECHN	103,029.68	233.01
T BAKONYI	MANAGER, BELLEVILLE DISTRICT	108,034.05	450.14
C BARKER	VP, FINANCE & BUSINESS SYSTEMS	113,600.04	390.03
D BARKER	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	100,894.19	273.78
D BARRIE	DIRECTOR, STRATEGIES & PLANS	132,499.97	426.98
R BARTON	SENIOR RESEARCH ENGINEER/SCIENTIST	138,017.50	246.09
W BASSERMANN	SUPERVISING DESIGN ENGINEER	105,193.97	322.92
W BATEMAN	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	112,546.34	309.06
W BATES	TEAM LEADER - COMPUTER SYSTEMS, UNISYS	117,429.20	313.80
R BAUER	SINGLE UNIT SHIFT SUPERVISOR	121,916.62	318.54
M BAYOUMI	NUCLEAR DESIGN ENGINEER - SPECIALIST	122,265.02	270.89
E BAZELEY	MGR, NUCLEAR FUELS	108,005.98	359.94
S BEECH	AUTHORIZED NUCLEAR OPERATOR	100,320.76	245.76
J BELL	PROGRAM MGR, RETAIL & ENERGY MANAGEMENT	105,587.06	336.40
B BENNETT	GENERAL AUDITOR	139,898.07	453.88
F BENNETT	MANAGER, WORKPLACE CENTRAL SERVICES	101,481.10	338.65
S BENNETT	TECHNICAL SUPERVISOR	122,351.61	289.50
C BIEBER	MANAGER, UTILITY 10	108,628.38	4,352.62
G BIEDERMAN	TECHNICAL SUPERVISOR	101,836.89	294.93
R BLACK	TECHNICAL SUPERVISOR	113,134.66	298.59
R BLACKWOOD	SHIFT SUPERVISOR	113,027.98	311.28
J BLIGHT	TECHNICAL SUPERVISOR	116,597.47	289.50
G BOLEN	TECHNICAL SUPERVISOR	121,021.57	3,071.17
B BOND	GENERAL FOREMAN - MECHL (NUCLEAR & THRML	100,083.41	273.78
L BORNE	MGR, RESOURCING & DEVELOPMENT SERVICES	100,160.32	335.48

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EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
R BOSS	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	114,573.44	303.99
B BOYCE	SENIOR CORPORATE RELATIONS ANALYST	115,619.70	289.50
W BOYD	MGR, CUSTOMER RLTN & SALES	102,025.03	337.89
J BOZZO	DIR, STRTGC & CSTMR SRVC COMMUNICATIONS	112,045.18	377.07
M BRAND	SHIFT SUPERVISOR	109,538.91	337.26
H BRAUL	SHIFT SUPERVISOR	123,198.58	314.91
M BRECKON	AUTHORIZED NUCLEAR OPERATOR	103,718.34	245.76
D BREHM	TECHNICAL SUPERVISOR	111,589.05	298.59
J BREWER	MGR, UNIT 0	102,017.23	4,700.55
W BROADBENT	SUPERVISING FIELD TECHNICIAN	105,901.32	253.76
H BROMFIELD	TECHNICAL SUPERVISOR	105,785.45	300.42
C BROMLEY	TECHNICAL SUPERINTENDENT	144,856.95	320.37
G BRONATZKY	SENIOR SHIFT CONTROL TECHNICIAN	107,128.14	236.64
D BROOKS	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	105,677.80	276.36
L BROOKSBANK	MANAGER, GEORGIAN BAY DISTRICT	103,536.05	1,176.68
H BROWN	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	107,402.75	303.99
J BROWN	VP, TECHNICAL RESOURCES	125,135.38	403.32
K BROWN	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	121,242.01	840.44
W BROWN	AUTHORIZED NUCLEAR OPERATOR	111,111.69	245.76
R BRYNIAK	DIRECTOR, FINANCE & SYSTEMS INTEGRATION	105,345.20	336.21
W BUCHANAN	SHIFT SUPERVISOR IN TRAINING	113,399.87	316.14
J BUDGELL	AUTHORIZED NUCLEAR OPERATOR	102,726.08	245.76
W BULL	SHIFT SUPERVISOR IN TRAINING	104,873.49	314.11
E BURDETTE	EXEC VP (RETIRED)	311,630.23	13,636.42
D BURNS	MAINTENANCE COORDINATOR	107,471.64	314.42
J BURPEE	GENERAL MANAGER, FOSSIL BUSINESS UNIT	184,049.59	6,761.19
P BURROUGHS	DIRECTOR, HEAVY WATER BUSINESS	119,703.91	760.63
G BURSTON	SENIOR ORGANIZATION CONSULTANT	101,376.00	334.92
D BURT	TECHNICAL SUPERVISOR	103,955.02	298.59
R BUSH	SUPERVISING FIELD TECHNICIAN	100,116.79	275.91
T BYRNE	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	106,125.03	323.26
E BYRNES	SHIFT SUPERINTENDENT	119,744.84	338.58
A CAMPAGNOLO	SHIFT SUPERINTENDENT	108,572.98	338.58
A CAMPBELL	SUPERVISING DESIGN ENGINEER - NUCLEAR IN	115,122.96	307.07
R CAMPBELL	SR SHIFT CONTROL ENGINEER/OFFICER	105,703.15	313.08
T CARTER	MANAGER, OPERATIONS	119,151.59	340.45
J CHADHA	SENIOR FINANCIAL STRATEGIST	101,387.32	336.80
G CHAMBERS	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	109,306.71	288.36
P CHARLEBOIS	DIRECTOR, PICKERING	138,791.79	3,528.24
G CHESTER	TRAINING SUPERINTENDENT	116,647.79	342.57
J CHEVERS	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	103,712.61	291.25
D CHOPRA	DIRECTOR, HUMAN RSRCS & FINANCIAL SRVCS	131,588.20	430.20
K CHOPRA	MANAGER, BORROWING	105,896.26	341.64
C CHORLTON	DIRECTOR, EXECUTIVE SERVICES	117,414.68	391.65
Q CHOU	MGR, EQPT & SYSTEMS SUPPORT	105,214.51	344.24
V CHOW	MGR, SDS REWRITE	102,032.35	293.62
M CHREPTYK	SHIFT SUPERINTENDENT	116,973.43	349.50
B CHURCHILL	DIRECTOR, BRUCE B	137,556.74	649.79
W CICHOWLAS	TECHNICAL SUPERVISOR	113,530.72	298.59
K CLARK	NUCLEAR FUEL TECHNICIAN	104,847.73	220.26
T CLARKE	MGR, ENGINEERING SERVICES	102,254.22	330.17
G CLEGHORN	TECHNICAL SUPERVISOR	109,203.48	303.99
S CLIFT	AUTHORIZED NUCLEAR OPERATOR	101,535.31	245.76
E CLITHEROE	EXEC VP, CFO & MGNG DIR-CORP BUS GROUP	352,656.44	5,646.57
R COCHRANE	SENIOR ADVISOR, EXECUTIVE PROJECTS (DECEAS	100,766.43	304.36

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EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
R COGHLAN	MANAGER, OTTAWA DISTRICT	102,505.63	322.61
W COLE	DIRECTOR, INFORMATION SYSTEMS	104,566.78	353.07
J COLEBY	MGR, UNIT PRODUCTION B	107,143.34	4,018.15
G COLGROVE	DIRECTOR, FINANCE & BUSINESS SERV	102,920.02	336.49
D COLLINS	AUTHORIZED NUCLEAR OPERATOR	105,905.89	245.76
J COLUCCI	AUTHORIZED NUCLEAR OPERATOR	100,445.01	245.76
D COMMISSIONG	DIRECTOR, ENERGY SERVICES MARKETING	138,969.79	441.12
B CONWAY	AUDIT ASSOCIATE	105,527.00	360.93
M CONWAY	AUTHORIZED NUCLEAR OPERATOR	101,769.37	245.76
D COOKE	TECHNICAL SUPERINTENDENT	105,053.66	5,119.38
S COOLMAN	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	103,636.90	262.50
T COOPER	AUTHORIZED NUCLEAR OPERATOR	110,283.43	245.76
M CORNACCHIA	SENIOR MARKETING PROFESSIONAL	102,712.38	294.04
D CORNTHWAITE	PRESIDENT & CEO, OH TECHNOLOGIES	208,304.91	1,605.70
D COWBOURNE	MANAGER, BULK ELCT SYSTEM OPERATIONS	103,573.99	344.37
F COX	AUTHORIZED NUCLEAR OPERATOR	111,890.55	245.76
R COX	TECHNICAL SUPERINTENDENT	105,685.27	295.26
T COYNE	PRODUCTION SUPERVISOR - SHIFT	110,499.99	278.58
D CRAIG	TECHNICAL SUPERVISOR	123,642.73	303.99
D CREATES	DESIGN ENGINEER - SPECIALIST	106,544.08	279.51
J CRIST	SR ADVISOR, LEADERSHIP & ORGANIZATION	107,100.02	361.93
R CROWN	GENERAL COUNSEL, OHII	113,614.84	369.89
T CULLEN	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	111,718.14	285.10
N CURTIS	AUTHORIZED NUCLEAR OPERATOR	102,298.94	245.76
W CUSHING	MGR, CAPITAL MODS	101,063.32	4,513.69
J CZAJKOWSKI	DESIGN ENGINEER - SPECIALIST	103,677.76	282.21
C DANIEL	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	106,032.38	270.89
B DARCY	SENIOR TECHNICAL SUPERVISOR	112,672.39	293.13
F DARROCH	SENIOR INSPECTION AND MAINTENANCE TECHN	106,076.43	233.01
D DAUTOVICH	VP, ISOTOPE TECHNLS & CORP PROGRAMS	108,205.40	360.20
G DAVIDSON	DIRECTOR, HEALTH & SAFETY SERVICES	135,005.86	4,116.79
J DAVIES	TECHNICAL SUPERVISOR	124,902.72	300.42
T DAVIES	DIRECTOR, GRID DISTRICT OPERATIONS	106,083.31	327.72
D DAVISON	TECHNICAL SUPERVISOR	106,532.49	289.50
W DAVISON	MANAGER, UTILITY 3	100,356.40	1,526.24
C DAWSON	PROGRAM MGR, FOSSIL & HYDROELEC	100,906.21	336.47
M DAY	TECHNICAL SUPERVISOR	110,802.58	294.93
S DE LORENZI	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	110,817.86	288.26
J DEANS	SENIOR RESEARCH ENGINEER/SCIENTIST	135,877.25	277.82
F DERMARKAR	SUPERVISING DESIGN ENGINEER	102,311.21	291.30
H DHIRANI	DESIGN ENGINEER - SPECIALIST - POWER EQU	116,139.06	274.18
G DI GIAMBATTISTA	DEAL MANAGER	100,724.98	323.59
E DI STANISLAO	SUPERVISING DESIGN ENGINEER	139,365.56	349.50
J DINGLE	TECHNICAL SUPERVISOR	110,393.95	290.34
D DODD	VP, POWER SYSTEM PROGRAMS	117,166.54	391.57
L DORAN	GM-RETAIL & VP-ABORIG & NORTHRN AFFAIRS	178,436.53	31,449.15
C DOWSON	MAINTENANCE COORDINATOR	131,382.15	345.87
E DOYLE	TECHNICAL SUPERVISOR	136,184.93	286.74
J DOYLE	MANAGER, SAFETY SERVICES	111,048.40	367.97
C DRAESNER	SHIFT SUPERVISOR	104,364.64	304.11
I DRIVER	SHIFT SUPERVISOR IN TRAINING	113,658.98	310.56
T DROLET	PRESIDENT O H INTERNATIONAL (RETIRED)	176,641.69	25,243.80
T DYKE	SUPERVISING DESIGN ENGINEER	114,567.54	314.91
M DYMARSKI	TECHNICAL SUPERVISOR	102,925.42	293.13
W D'SOUZA	TECHNICAL SUPERVISOR	111,301.51	300.42

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EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
C EADY	AUTHORIZED NUCLEAR OPERATOR	109,283.59	245.76
W EAGEN	TECHNICAL SUPERVISOR	106,435.48	305.79
D EAMER	MANAGER, ELECTRICAL INSPECTION	127,290.57	671.85
R EBY	MANAGER, FINANCE	107,525.48	357.33
W EDEY	TECHNICAL SUPERVISOR	102,752.82	294.93
W ELLIOTT	MGR, UNIT PAIR 1 & 2	106,069.99	3,005.57
J ELLIS	AUTHORIZED NUCLEAR OPERATOR	110,342.50	245.76
K ELLIS	TECHNICAL SUPERINTENDENT	112,811.18	315.58
P ELLIS	TECHNICAL SUPERINTENDENT	109,768.29	318.54
E ELSAYED	MGR, HYDROELECTRIC REHAB	100,719.48	332.75
M ENGELBERG	SR SOLICITOR	107,209.53	356.97
A ENO	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	101,893.50	273.78
G EVANS	MGR, OPERATIONS	102,110.65	709.51
G EZERS	PROJECT MANAGER	131,496.83	425.86
S FABBRI	DESIGN ENGINEER - SPECIALIST	121,000.97	271.57
J FABIAN	TECHNICAL SUPERVISOR	105,285.79	278.58
A FARRELL	MGR, UNIT 0	102,794.34	4,347.35
R FAUVELLE	MANAGER, UTILITY 1	107,117.74	602.17
B FERGUSON	TECHNICAL SUPERVISOR	112,300.76	302.34
E FICHMAN	SENIOR DESIGN ENGINEER	109,419.84	248.05
G FIELD	MANAGER, FUEL CHANNELS DEPARTMENT	101,932.01	342.41
R FIELD	GENERAL MANAGER, NUCLEAR BUSINESS UNIT	156,426.04	716.89
J FINDLAY	MANAGER, ELECTRICITY INFO EXCHANGE	108,946.81	359.10
G FINLEY	AUTHORIZED NUCLEAR OPERATOR	108,156.03	245.76
E FINN	ASST GENERAL COUNSEL, LEGAL PROCEEDINGS	123,838.04	406.08
L FINNIGAN	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	107,915.04	309.42
H FISCH	VICE-PRESIDENT, CORPORATE DEVELOPMENT	106,041.67	343.35
M FITZMAURICE	AUTHORIZED NUCLEAR OPERATOR	102,475.34	245.76
T FLAHERTY	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	105,442.33	281.07
M FLAMAN	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	104,231.19	311.28
B FLEET	SHIFT SUPERVISOR IN TRAINING	136,629.27	311.69
S FOK	SENIOR ENGINEER/SENIOR TECHNICAL OFFICER	106,626.75	320.37
A FORD	ASST GENERAL COUNSEL, OPERATIONS & PLNG	112,382.38	227.00
G FORD	PROGRAM MANAGER, GRID	104,271.76	350.54
L FORMUSA	SR SOLICITOR	112,499.98	358.01
R FORREST	OPRN MANAGER, LENNOX	120,733.08	1,123.61
G FOWLES	TECHNICAL SUPERINTENDENT	177,199.52	317.40
J FOX	VP, MARKETING & NEW VENTURES	107,999.96	378.05
J FOX	EXEC VP & MGNG DIR-CUSTOMER SERVICES GR	344,516.09	7,747.31
E FRACALANZA	TECHNICAL SUPERVISOR	105,115.30	293.13
J FRANCISCO	DESIGN ENGINEER - SPECIALIST	100,550.96	276.36
N FRASER	MANAGER, COMMERCIAL OPERATIONS	107,886.54	341.16
J FROATS	MGR, ENGINEERING SERVICES	102,629.99	330.32
R FROST	AUTHORIZED NUCLEAR OPERATOR	103,437.21	245.76
P FUOCO	SENIOR INSPECTION AND MAINTENANCE TECHNI	107,302.43	233.01
E GALASZKIEWICZ	SENIOR SHIFT CONTROL TECHNICIAN	102,458.96	236.64
G GALLINGER	CUSTOMER ACCOUNTS MANAGER	104,283.62	252.36
K GAREL	TECHNICAL SUPERINTENDENT	103,612.29	311.28
D GARRETT	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	105,044.36	316.71
E GARRETT	INSPECTION AND MAINTENANCE TECHNICIAN II	104,127.65	207.51
R GIBSON	MGR, TECHNICAL	100,091.12	888.25
C GICANTE	SENIOR MARKETING PROFESSIONAL	113,587.69	297.32
K GILBERT	PLANNING SUPERVISOR	111,004.07	239.88
L GILBERTSON	PRODUCTION SUPERVISOR - SHIFT	106,886.55	303.99
R GILLIS	SR THERMAL STATION ENGINEER/OFFICER	103,456.58	269.43

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EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
C GLEN	SHIFT SUPERVISOR	109,825.81	318.54
J GLICKSMAN	MGR, CORPORATE INTEGRATION & REPORTING	100,640.48	335.49
O GLOCKLER	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	102,078.36	252.52
W GOLABEK	DESIGN ENGINEER SPECIALIST - ELECTRICAL	109,329.05	292.75
R GOODMAN	TECHNICAL SUPERINTENDENT	122,417.59	307.92
C GORDON	SUPERVISING DESIGN ENGINEER	104,013.15	358.62
D GOULD	SHIFT SUPERINTENDENT	115,133.60	345.87
D GOULDING	GENERAL MANAGER, ELECTRICITY EXCHANGE	181,406.53	5,432.63
N GOULIARAS	DESIGN ENGINEER - SPECIALIST	106,153.74	268.69
J GRAHAM	MGR, FUEL CHANNEL INSP & MTCE	104,191.60	344.09
G GRANT	MGR, PROJECTS & MODIFICATIONS	105,476.89	4,422.94
J GRASS	ENGINEER - GEOTECHNICAL	100,893.42	293.13
C GRAYBIEL	SHIFT SUPERVISOR	102,869.96	318.54
A GREEN	TECHNICAL SUPERVISOR	105,768.24	285.84
J GREEN	AUTHORIZED NUCLEAR OPERATOR	101,740.70	245.76
M GREVILLE	SECTION HEAD, PENSION & SECURITIES LAW	108,283.35	339.33
G GRIFFITH	MANAGER COMMON SERVICES	101,140.99	345.94
K HABEC	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	100,516.14	294.93
E HALTRECHT	DIRECTOR, HUMAN RESOURCES	112,621.57	361.63
W HAMMEL	SHIFT MECHANICAL MAINTAINER I	106,047.65	194.91
C HAMMOND	PRODUCTION SUPERVISOR - SHIFT	103,563.46	274.92
R HARGREAVES	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	110,138.14	291.30
W HARPER	PUBLIC HEARINGS TEAM LEADER	101,120.19	334.53
A HARRINGTON	TECHNICAL SUPERVISOR	110,341.09	298.59
G HARRIS	SHIFT SUPERVISOR	103,274.72	324.00
G HEATON	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	103,098.19	273.04
F HELPS	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	111,678.17	293.13
T HENDERSON	SHIFT SUPERVISOR	130,216.58	309.29
T HENNESSY	SHIFT SUPERINTENDENT	106,987.36	334.92
V HERA	DESIGN ENGINEER - SPECIALIST	107,340.21	257.94
T HESS	CONTROL SUPERVISOR	109,619.29	291.30
I HEY	MGR, PRODUCTION SUPPORT	101,540.92	1,592.62
P HIGGINBOTTOM	SHIFT SUPERINTENDENT	127,753.40	354.99
J HILBIG	TECHNICAL SUPERINTENDENT	100,280.60	289.98
D HIRTENFELD	TECHNICAL SUPERVISOR	118,145.07	295.07
J HNIK	DESIGN ENGINEER SPECIALIST - INSTRUMENTA	104,979.53	296.79
K HOBBS	PRDCTN MTCE SUPVR -OPRTNG FLD/FUEL HNDLG	103,043.29	306.88
E HOEKSTRA	MGR, FINANCE & BUSINESS SERVICES	103,505.99	340.54
R HOGG	SENIOR INSPECTION AND MAINTENANCE TECHNI	117,157.50	233.01
W HOGG	MGR, GENERATING UNIT (4 UNITS)	105,671.60	4,984.02
D HOLME	AUTHORIZED NUCLEAR OPERATOR	106,440.28	245.76
A HOLT	OPERATIONS MANAGER	128,319.48	2,541.63
R HONG	TECHNICAL SUPERVISOR	109,779.98	285.84
B HOPKINS	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	114,731.55	287.29
K HOWARD	TECHNICAL SUPERVISOR	107,442.88	282.04
W HUGGARD	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	103,150.56	316.71
D HUGGON	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	106,496.35	275.62
G HUGH	EXEC VP & MANAGING DIR, GENRTN BUS GRP	189,583.31	5,139.10
R HUGHES	SENIOR GEOTECHNICAL TECHNICIAN	101,250.81	220.26
Y HUMINILOWYCZ	DIRECTOR, WORKPLACE & REAL ESTATE SRVCS	102,624.47	347.93
W HUMPHRIES	MANAGER, UTILITY 5	101,875.88	740.68
T HUNT	MAINTENANCE COORDINATOR	103,133.40	330.57
D HUNTER	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	102,461.88	281.83
D IAFRATE	MGR, UNIT 0	107,981.43	3,821.37
F IGLESIAS	NUCLEAR DESIGN ENGINEER - SPECIALIST	103,961.42	286.91

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EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
D ILEY	TECHNICAL SUPERVISOR	107,416.16	293.13
F INKSTER	AUTHORIZED NUCLEAR OPERATOR	104,020.19	245.76
E INOUE	CUSTOMER ACCOUNTS MANAGER	132,151.08	233.18
M ISBER	TECHNICAL SUPERVISOR	100,791.06	293.13
D ISENBURG	SUPERVISING FIELD TECHNICIAN	101,985.59	280.38
N IVANOFF	TECHNICAL SUPERINTENDENT	110,866.11	311.28
T JACKOWSKI	TECHNICAL SUPERVISOR	112,026.47	294.93
G JAGER	SHIFT SUPERVISOR	121,649.72	315.30
R JALBERT	MOVE CONTRACT ADMINISTRATOR	118,234.96	254.83
R JARRETT	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	100,148.08	325.83
G JARVIS	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	112,998.71	284.01
E JELINSKI	TECHNICAL SUPERVISOR	101,267.50	298.59
M JELKS	TECHNICAL SUPERVISOR	108,707.24	300.42
J JOHNSON	SENIOR HEALTH PHYSICIST	101,045.45	301.67
R JOHNSTON	AUTHORIZED NUCLEAR OPERATOR	103,016.79	245.76
R JONES	MANAGER, FUELS	104,458.07	344.25
S JONJEV	TECHNICAL SUPERVISOR	107,876.18	293.13
R KALIA	SENIOR RESEARCH ENGINEER/SCIENTIST	182,992.20	83.40
P KALMETA	SENIOR TECHNICAL ENGINEER/OFFICER	107,269.72	282.21
M KANE	DIRECTOR, BUSINESS SERVICES	111,126.07	388.93
P KAR	SENIOR DESIGN SPECIALIST	134,583.38	288.36
R KEELER	GENERAL FOREMAN - MECHL (NUCLEAR & THRLM	111,398.58	287.29
B KELLY	DIRECTOR, ENVIRONMENT & SUST. DEVLPMNT	114,800.04	1,286.36
J KELLY	AUTHORIZED NUCLEAR OPERATOR	100,661.90	245.76
H KERNIUS	SENIOR DESIGN SPECIALIST	122,284.90	302.22
M KHALID	TECHNICAL SUPERVISOR	118,720.27	293.13
M KHANNA	MANAGER, RETAIL SERVICES	131,622.37	929.04
M KHELLA	ASSOCIATE ENGINEER/SCIENTIST/TECHNICAL O	107,767.30	238.50
C KIM	TECHNICAL SUPERVISOR	102,708.53	284.01
D KIMPEL	SHIFT SUPERINTENDENT	113,010.95	353.16
G KING	SHIFT SUPERVISOR	108,779.24	340.41
P KING	SHIFT SUPERVISOR IN TRAINING	111,897.73	303.99
T KING	SHIFT SUPERVISOR	103,075.87	306.48
E KINITZ	AUTHORIZED NUCLEAR OPERATOR	101,089.87	245.76
J KIRKPATRICK	CONTROL SUPERVISOR	100,081.74	274.18
W KITSCHA	TECHNICAL SUPERINTENDENT	101,510.07	320.37
R KLAHSEN	SR SHIFT CONTROL ENGINEER/OFFICER	103,962.88	293.13
A KOKUS	PRODUCTION SUPERVISOR - SHIFT	107,574.96	260.34
G KOZAK	TECHNICAL SUPERVISOR	101,447.05	279.72
R KOZELENKO	AUTHORIZED NUCLEAR OPERATOR	108,934.98	245.76
S KRETZ	SENIOR INSPECTION AND MAINTENANCE TECHNI	101,900.87	233.01
S KREZANOWSKI	MAINTENANCE COORDINATOR	107,421.41	317.06
O KUPCIS	PRESIDENT & CEO	461,303.36	9,517.17
D KVALTIN	SENIOR SHIFT CONTROL TECHNICIAN	107,768.27	236.64
D KWAN	SUPVG DESIGN ENGINEER - SIMULATORS	107,411.40	292.75
D LAFLEUR	TECHNICAL SUPERVISOR	104,080.66	293.13
R LAIDLER	TECHNICAL SUPERVISOR	100,636.41	280.02
F LAIRD	SHIFT SUPERVISOR	104,769.87	318.54
R LAJOIE	SHIFT SUPERVISOR	103,273.46	340.41
V LANGMAN	SUPERVISING DESIGN ENGINEER	120,008.99	308.40
T LASKOWSKI	TRADES SUPERVISOR MAINTENANCE	118,227.71	261.78
R LATIMER	TECHNICAL SUPERVISOR	126,903.08	294.93
T LAU	SENIOR RESEARCH ENGINEER/SCIENTIST	105,034.66	270.15
I LAUCHLAN	MANAGER, ELECTRICAL DEPARTMENT	102,923.85	338.65
S LAUGHLIN	PLUMBER/PIPEFITTER FOREMAN - CONST	101,676.24	0.00

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C LAWRENCE	VICE-PRESIDENT, BUSINESS SERVICES	180,761.75	5,547.22
M LAZIC	SUPERVISING DESIGN ENGINEER	107,840.24	320.37
R LEAVITT	MAINTENANCE SUPERINTENDENT	148,160.22	314.91
L LEDREW	SUPERVISING NUCLEAR OPERATOR	104,772.55	223.92
W LEE	DIRECTOR, HYDROELECTRIC ENGINEERING	120,052.11	388.36
A LEES	MGR, FUEL HANDLING	102,641.99	3,700.85
B LEIFSO	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	107,943.49	309.42
G LEIGHTON	C & T FACILITY MANAGER	102,813.40	798.88
L LEONOFF	SENIOR VICE-PRES, GENERAL COUNSEL & SEC	276,866.97	6,943.23
B LESCHUK	CORPORATE COMMODITY MANAGER	100,546.60	331.21
J LEUNG	TECHNICAL SUPERVISOR	111,717.96	298.59
R LEUNG	SUPERVISING DESIGN ENGINEER	108,575.60	316.71
P LEWIS	AUTHORIZED NUCLEAR OPERATOR	109,337.54	245.76
R LEWIS	DIRECTOR, NUCLEAR SAFETY	120,139.08	405.99
J LI	LOB MANAGER FOSSIL	184,218.01	345.87
P LICHTENBERGER	PROGRAM MANAGER, NUCLEAR	102,558.03	335.21
T LIN	DESIGN ENGINEER - SPECIALIST	101,047.77	266.25
R LIPPOLD	PROJECT ENGINEER/OFFICER	115,071.22	278.97
D LIVSEY	SENIOR INSPECTION AND MAINTENANCE TECHN	105,641.84	233.01
I LONDON	PRESIDENT & CHIEF EXECUTIVE OFFICER, OHI	179,437.31	9,115.54
F LONG	MGR, FINANCIAL STRATEGY & PROJECTS	104,994.98	351.24
T LONG	AUTHORIZED NUCLEAR OPERATOR	106,913.81	245.76
D LONGLEY	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	109,305.40	303.99
E LOPEZ	MAINTENANCE SUPERINTENDENT	100,914.33	312.00
E LOTHMAN	AUTHORIZED NUCLEAR OPERATOR	100,805.86	245.76
M LOUGHRAN	GRP BUSINESS SUPPORT MGR-CORP BUS GROUP	101,861.17	337.44
G LOWE	TECHNICAL SUPERVISOR	104,720.55	294.93
R LUKAS	SENIOR SHIFT CONTROL TECHNICIAN	100,081.92	236.64
E LUNDY	ASSOCIATE ENGINEER/SCIENTIST/TECHNICAL O	100,894.31	218.97
C LUTZ	AUTHORIZED NUCLEAR OPERATOR	109,411.01	245.76
V LYNCH	DIRECTOR, HYDROELECTRIC PRODUCTION	131,901.54	407.67
D MACCARTHY	SENIOR V P - HUMAN RES. (ON ASSIGNMENT)	237,243.05	6,568.03
B MACDONALD	SHIFT SUPERVISOR IN TRAINING	116,792.90	319.50
G MACDONALD	SHIFT SUPERINTENDENT	114,960.95	353.16
G MACDONALD	SHIFT SUPERINTENDENT	114,343.95	342.21
R MACEACHERON	TECHNICAL SUPERVISOR	104,177.35	284.01
F MACEDO	MGR, INTEGRATED TRNSMSSN PLNGG & OPRTNS	100,590.02	331.43
T MACFARLANE	OPRN MGR, NANTICOKE	130,164.27	4,223.53
B MACINTYRE	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	100,040.55	273.78
B MACKAY	MANAGER, INTERCONNECTED MARKETS	102,351.98	332.55
I MACKENZIE	PLANT MANAGER, KAUSKASING	102,425.36	306.29
D MACMILLAN	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	118,722.61	313.08
P MACMILLAN	SR SOLICITOR	111,880.48	371.43
D MACRURY	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	109,837.53	276.72
B MACTAVISH	MGR, STRATEGIC INITIATIVES & MGMT SUPPRT	106,197.50	349.33
R MANNERS	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	108,311.95	313.08
B MANNING	DESIGN ENGINEER - SPECIALIST	123,266.60	268.69
H MARCOTTE	SUPERVISOR - MAINTENANCE (SERVICES)	100,683.27	266.07
F MARTIN	AUTHORIZED NUCLEAR OPERATOR	105,933.01	245.76
L MATTHEWS	HUMAN RESOURCES OFFICER	103,956.58	231.89
P MAUGHAN	TECHNICAL SUPERVISOR	122,899.16	305.79
D MAYER	TRAINING OFFICER	103,149.68	271.29
J MCAULEY	AUTHORIZED NUCLEAR OPERATOR	108,366.44	245.76
G MCBRIEN	SALES MANAGER, UTILITY SALES	106,978.51	360.50
D MCCABE	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	100,367.74	257.01

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R MCCLELLAND	MGR, ACCOUNTING SERVICES	104,040.21	342.68
J MCCONNACH	PROJECT MANAGER	101,157.28	329.53
J MCCONNELL	SHIFT SUPERINTENDENT	114,403.07	330.17
G MCCORMACK	SHIFT SUPERVISOR	106,814.86	318.54
P MCDONNELL	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	126,189.53	277.60
W MCEWAN	TECHNICAL SUPERINTENDENT	121,368.24	320.37
T MCEWEN	SENIOR CONTROL SUPERVISOR	101,362.87	331.29
J MCGEE	PRODUCTION SUPERVISOR - SHIFT	105,367.14	260.34
A MCGREGOR	MGR, GLEN CROSS CONFERENCE & TRNG CENTR	105,442.30	340.88
D MCKENZIE	PLANNING SUPERVISOR	104,852.68	1,650.80
M MCLAUGHLIN	VICE-PRESIDENT-CORPORATE COMMUNICATIONS	114,113.83	2,247.93
J MCMAHON	SHIFT SUPERINTENDENT B	107,074.63	295.03
D MCNEIL	MANAGER, SALES & INTEGRATION SERVICES	128,817.00	356.83
L MCRAE	DIRECTOR, EMPLOYEE SERVICES	119,017.97	400.67
R MEIKLEJOHN	PURCHASING SUPERVISOR	113,169.23	209.65
W MENHENIOTT	SHIFT SUPERINTENDENT	126,939.64	349.50
D MERAW	MGR, UNIT PAIR 3 & 4	105,194.14	3,110.21
W MIDVIDY	SUPERVISING DESIGN ENGINEER	129,922.00	329.49
M MIKASINOVIC	SENIOR DESIGN SPECIALIST	124,903.77	303.99
A MIKHAIL	ENGR SPECIALIST - HYDRAULIC STUDIES&TEST	111,611.68	282.21
T MILLAR	MANAGER, FINANCE	103,132.18	359.23
M MILLER	SENIOR SHIFT CONTROL TECHNICIAN	101,257.03	236.64
R MILLER	SUPERVISING DESIGN ENGINEER	102,067.72	296.79
D MILLS	MANAGER, UTILITY 9	109,644.46	390.81
J MILLS	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	100,508.13	297.83
L MILTON	PRODUCTION SUPERVISOR - TECHNICAL/CHEMIC	100,253.74	360.45
A MISRA	DESIGN ENGINEER - SPECIALIST	101,634.45	257.58
E MISTELE	SENIOR DESIGN SPECIALIST	102,959.50	285.84
N MITCHELL	TECHNICAL SUPERVISOR	120,767.22	285.84
D MOFFAT	SENIOR DESIGN ENGINEER	100,559.82	268.69
R MOHINDRA	MANAGER, UNIT 0	105,962.36	4,917.20
L MOLSON	TECHNICAL SUPERINTENDENT	101,600.07	295.65
R MONTEFORTE	NUCLEAR DESIGN ENGINEER - SPECIALIST	105,925.87	269.43
R MOORE	SHIFT SUPERINTENDENT	105,643.33	338.58
R MOORE	MGR, ENGINEERING SERVICES	100,855.98	320.33
R MOORTHY	DIRECTOR, COMPNSTN & BENEFITS STRATEGY	131,814.93	441.12
J MORAN	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	108,644.31	296.79
H MORRISON	MGR, WASTE MANAGEMENT SERV	101,526.99	330.32
A MORTON	TECHNOLOGIST	105,000.47	207.51
I MOTHERWELL	ASST GENERAL COUNSEL, ENGINEERING SERV	131,710.01	424.17
B MOUNTFORD	MANAGER, ORGANIZATION CHANGE, CIS PROJ	113,415.98	389.83
J MULLIGAN	TREASURER	126,287.74	405.26
M MUNRO	MECHANICAL MAINTAINER UNION TRADES SUPV	101,480.60	229.35
B MURDOCH	DIRECTOR, NUCLEAR TECHNOLOGY SERV	136,171.89	3,843.76
D MYERS	TECHNICAL SUPERVISOR	101,238.73	289.50
K NASH	DIRECTOR, NUCLEAR WASTE & ENV SERV	107,940.21	1,150.50
D NELSON	CONSTRUCTION SUPERINTENDENT	101,842.82	312.10
D NEUFELD	AUTHORIZED NUCLEAR OPERATOR	110,832.95	245.76
P NEWBY	MANAGER, EXTERNAL INVESTMENTS	103,096.37	350.17
G NEWMAN	SHIFT SUPERINTENDENT B	108,451.67	297.83
G NEWMAN	SENIOR DESIGN SPECIALIST	108,594.73	285.84
M NG	ACTING VICE-PRESIDENT, CORP. FINANCE	137,143.36	441.40
N NICHOLSON	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	107,637.60	278.58
R NIXON	MGR, UNIT PAIR 1 & 2	105,928.72	5,065.68
J NOAKES	SHIFT SUPERINTENDENT	106,339.31	325.83

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T NODWELL	SENIOR USER REPRESENTATIVE	104,142.80	309.42
P NUTTALL	SHIFT SUPERINTENDENT	120,191.70	327.99
R OBERTH	MANAGER, BUSINESS DEVELOPMENT	100,218.95	345.97
G OBUCHOWSKI	TECHNICAL SUPERVISOR	101,047.25	293.13
A OKOLO-KULAK	ASSOCIATE ENGINEER/SCIENTIST/TECHNICAL O	115,972.90	231.84
K ORYNIAK	PRODUCTION SUPERVISOR - SHIFT	110,786.09	276.72
K OSMARS	MANAGER, UTILITY 14	125,134.92	348.29
J OVERY	MANAGER, CENTRAL COMPUTING SERVICES	100,436.81	340.45
J O'CONNOR	DIRECTOR, PRCHSNG, MTLs MGMT & CNTRL SR	120,264.25	413.51
G O'HEARN	TEAM LEADER, STRATEGIC PLANNING	103,518.99	329.53
M O'NEILL	TECHNICAL SUPERINTENDENT	107,028.96	301.64
C PACKER	MGR, FUEL HANDLING	103,125.04	329.10
H PAETZOLD	TECHNICAL SUPERVISOR	147,221.51	309.42
G PALUMBO	SENIOR RESEARCH ENGINEER/SCIENTIST	103,474.51	273.78
W PAPAILIAS	SUPERVISING DESIGN ENGINEER	114,281.68	325.83
A PARCELS	CONTROL SUPERVISOR	100,396.47	266.49
L PARENT	SUPERVISING NUCLEAR OPERATOR	102,768.78	223.92
H PARISH	MGR, GRID OPRN & PROT'N CONTROL	100,371.37	333.16
P PARKIN	SENIOR DESIGN SPECIALIST	117,603.94	294.93
J PARTON	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	117,094.87	288.26
R PARTOZA	TELECOMMUNICATION TECHNOLOGIST	103,615.85	196.56
P PASQUET	SHIFT SUPERINTENDENT	113,695.49	353.16
G PATERSON	TECHNICAL SUPERVISOR	116,874.54	279.26
T PATRICK	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	108,203.05	262.50
R PATTERSON	MGR, UNITS 5-8	100,607.51	340.75
C PATTISON	PLANNING SUPERVISOR	105,011.42	291.81
C PEARCE	TECHNICAL SUPERVISOR	103,607.47	280.38
M PELEIKIS	INSPECTION AND MAINTENANCE TECHNICIAN II	110,033.18	207.51
D PERERA	SUPVG TELECOMMUNICATIONS ENGINEER - TAC	103,373.83	282.91
C PERKINS	AUTHORIZED NUCLEAR OPERATOR	103,589.73	245.76
R PERRON	HELICOPTER PILOT	110,548.55	309.42
G PHANEUF	TECHNICAL SUPERVISOR	102,404.93	294.93
R PILGER	SHIFT SUPERINTENDENT	110,964.54	328.36
P PILON	SHIFT SUPERVISOR	119,197.10	316.86
J PLOURDE	SINGLE UNIT SHIFT SUPERVISOR	126,872.87	331.29
R POWELL	SHIFT SUPERVISOR	118,983.56	313.41
E PRESTON	ASST VICE-PRESIDENT, LABOUR RELATIONS	127,923.55	412.04
C PRINCE	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	105,952.41	291.30
J PRIOR	ASST GENERAL COUNSEL, OPERATIONS & PLNG	117,333.34	377.05
R PURCELL	TECHNICAL SUPERVISOR	119,335.11	294.93
I PUSKAS	DIRECTOR, CUSTOMER SERVICE	117,389.45	331.17
W QUALTROUGH	SINGLE UNIT SHIFT SUPERVISOR	128,467.02	307.98
S QUIGLEY	MANAGER, FOREIGN EXCHANGE	104,144.41	253.08
S RAMJIST	SHIFT SUPERVISOR	111,470.90	305.79
K RAVEN	OPERATIONS MANAGER	111,588.70	4,682.37
D REANY	AUTHORIZED NUCLEAR OPERATOR	110,217.78	245.76
G RECOUSO	DESIGN ENGINEER SPECIALIST - INSTRUMENTA	101,803.18	263.24
E REYES	MECHANICAL PROJECT DESIGN ENGINEER	103,378.11	265.80
F RIMMER	MANAGER, GRID LINES	100,045.20	329.39
E RIPPIN	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	100,738.39	291.30
W RITCHIE	AUTHORIZATION TRAINING SUPERVISOR	100,022.63	318.39
G ROBBINS	SHIFT SUPERVISOR IN TRAINING	105,221.57	280.64
T ROBBINS	TECHNICAL SUPERVISOR	120,230.06	293.13
J ROBERTS	SHIFT SUPERVISOR IN TRAINING	128,139.54	322.20
M ROBINSON	GENERAL MGR, HYDROELECTRIC BUSINESS UNIT	181,406.53	1,174.99

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T ROCK	SR SOLICITOR	105,500.01	352.41
J ROGERS	MANAGER, UTILITY 4	102,406.36	553.07
T ROGERS	HR CONSULTING MGR, FIELD OPRNS NORTH	103,760.33	340.45
R RONCHKA	DIRECTOR, BUSINESS ANALYSIS	114,752.72	365.95
A ROSEBOROUGH	SHIFT SUPERINTENDENT	115,406.06	345.87
W ROWE	AUTHORIZED NUCLEAR OPERATOR	103,234.45	245.76
T RUSNOV	GENERAL MGR, GRID SYSTEM BUSINESS UNIT	185,266.18	6,258.39
J RYAN	MANAGER, ENVIRONMENT	102,886.80	330.32
S RYDER	SHIFT SUPERVISOR	112,056.49	311.94
C RYMES	TECHNICAL SUPERINTENDENT	105,043.78	319.81
F RYPSTRA	AUTHORIZED NUCLEAR OPERATOR	106,130.32	245.76
C SANFORD	DIRECTOR, GRID DISTRICT OPERATIONS (RETIRED)	280,491.80	522.51
M SAPIRO	SHIFT SUPERVISOR	119,178.67	318.54
R SAUVE	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	126,549.43	324.00
M SAVAGE	SHIFT SUPERVISOR	123,735.40	319.25
D SAWYER	PLANNING SUPERVISOR	111,854.47	269.72
S SAXTON	SHIFT SUPERINTENDENT	112,666.75	324.71
D SCARTH	PRINCIPAL RESEARCH ENGINEER/SCIENTIST	108,474.85	301.12
H SCHMID	SENIOR TECHNICAL ENGINEER/OFFICER	102,874.83	272.14
R SCHRYER	AUTHORIZED NUCLEAR OPERATOR	103,289.06	245.76
R SCHUELKE	DIRECTOR, TRAINING & SIMULATOR SERV	124,061.94	3,911.37
U SCHWABE	MGR, UNIT PRODUCTION A	106,598.89	4,416.08
M SCOTT	PROTECTION & CONTROL TECHNOLOGIST	101,284.19	220.26
R SCOTT	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	106,107.02	267.60
J SCOWCROFT	SHIFT OPERATING SUPERVISOR	118,379.24	303.45
P SEDGMAN	AUTHORIZED NUCLEAR OPERATOR	110,055.65	245.76
S SEEDHOUSE	MAINTENANCE SUPERINTENDENT	110,045.02	346.29
J SEELEY	MANAGER, UTILITY 13	113,585.69	367.13
S SERENA	ACTING ASST GENRL COUNSEL-EMPLOYMNT LAW	110,276.84	352.45
R SHAH	SENIOR TECHNICAL ENGINEER/OFFICER	102,363.81	267.57
A SHALABY	MANAGER, GRID STRATEGY & COMMERCE	101,507.48	333.67
P SHARAWY	SENIOR DESIGN SPECIALIST	102,680.16	285.84
J SHARP	TECHNICAL SUPERINTENDENT	101,158.86	353.59
V SHARPE	VICE-PRESIDENT, CONSULTANCY SERVICES	105,408.33	338.93
J SHAW	MANAGER, UNIT PAIR 3 & 4	122,309.04	4,464.41
V SHEEDY	SITE PROJECT ENGINEER/OFFICER	106,652.87	302.91
H SHELEGY	MGR, MATERIEL MANAGEMENT	101,948.71	2,320.78
D SHELTON	OPERATIONS MGR, LAMBTON	131,751.14	3,489.98
W SHOREY	AUTHORIZED NUCLEAR OPERATOR	113,394.05	245.76
H SILLS	SUPERVISING DESIGN ENGINEER	102,035.68	308.40
G SIMARD	MANAGER, HUMAN RESOURCES CLIENT SRVCS	109,280.70	369.32
W SIMMONS	MANAGER, TECHNICAL SERVICE INTEGRATION	113,360.96	4,454.15
N SIMON	SENIOR VP-CORP COMMUNICATIONS (RETIRED)	180,884.08	3,222.45
R SIMOVIC	OPRN MGR LAKEVIEW/HEARN	108,884.72	4,801.67
R SIMPSON	SHIFT SUPERINTENDENT B	104,115.84	291.63
E SINFIELD	AUTHORIZED NUCLEAR OPERATOR	102,821.81	245.76
Y SIROTA	SHIFT SUPERINTENDENT	124,808.35	336.34
J SKEARS	MGR, REACTOR SAFTY & OPERATNL ANALYSIS	112,964.20	362.50
P SMART	AUTHORIZED NUCLEAR OPERATOR	108,508.33	245.76
T SMART	TECHNICAL SUPERVISOR	122,961.89	285.46
G SMITH	TECHNICAL SUPERVISOR	130,913.12	306.60
J SMITH	AUTHORIZED NUCLEAR OPERATOR	100,999.45	245.76
M SMITH	SINGLE UNIT SHIFT SUPERVISOR	120,853.63	331.29
P SMITH	SHIFT SUPERVISOR	140,491.11	315.32
R SMITH	AUTHORIZED NUCLEAR OPERATOR	100,046.33	243.51

PUBLIC SECTOR SALARY DISCLOSURE

The following document is provided by Ontario Hydro, pursuant to our compliance with the Public Sector Salary Disclosure Act. "Annual Salary" and "Taxable Benefits" are as defined by the Income Tax Act. "Annual Salary" includes base salary, overtime pay, shift premiums, retroactive pay, incentive pay and other special work payments.

EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
S SMITH	REGIONAL MAINTAINER - LINES UTS LEVEL 3	101,904.47	209.49
L SODHI	TECHNICAL SUPERVISOR	130,738.73	284.01
R SOGAWA	DIRECTOR, TRANSMISSION PROJECTS	125,101.13	605.04
D SOMARU	TECHNICAL ENGINEER/OFFICER	108,416.37	256.40
D SOUTHER	MANAGER, REACTOR ENGINEERING & SERVICE	106,055.93	350.97
C SPARKS	TERRITORY MANAGER - INSPECTION	107,110.68	441.67
R SPIES	TECHNICAL SUPERVISOR	111,832.40	285.46
P SPOONER	TECHNICAL SUPERVISOR	100,489.43	289.50
D STAFFORD	SUPERVISING FIELD TECHNICIAN	101,047.71	258.48
D STANTON	SERVICE MAINTENANCE TRADES SUPERVISOR	103,803.39	700.20
C STARK	AUTHORIZED NUCLEAR OPERATOR	101,569.58	245.76
D STEPHENSON	TECHNICAL SUPERVISOR	106,105.85	298.59
D STEVENS	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	113,616.37	291.30
C STEVENSON	AUTHORIZED NUCLEAR OPERATOR	103,641.29	245.76
R STEWART	GENERAL MANAGER - ENERGY SERVICES	197,238.77	7,464.04
R STEWART	AUTHORIZED NUCLEAR OPERATOR	104,550.82	245.76
W STEWART	MGR, ENGINEERING SERV	114,839.64	361.24
B STORY	SENIOR ADVISOR, HEALTH & SAFETY	110,346.67	352.05
J STOTHERS	DIRECTOR, INTERNAL INVESTMENTS	112,000.08	409.65
R STRICKERT	DIRECTOR, DARLINGTON	141,626.50	3,669.84
D STUBBERT	SENIOR CONTROL SUPERVISOR	107,140.86	318.54
V SURI	ACTING VICE-PRESIDENT, BUSINESS SERVICE	138,781.02	4,363.28
B SUTTER	AUTHORIZED NUCLEAR OPERATOR	103,073.93	245.76
K SUTTON	TECHNICAL SUPERVISOR	102,738.67	332.74
E SVAROVSKY	PROTECTION & CONTROL TECHNOLOGIST	107,870.17	220.26
W SWAN	AUTHORIZED NUCLEAR OPERATOR	101,067.55	245.76
K SZABOTOTH	SHIFT SUPERINTENDENT	112,073.55	330.17
K TALBOT	DIRECTOR, BRUCE A	136,042.13	5,311.72
E TALNARIU	SINGLE UNIT SHIFT SUPERVISOR	121,328.94	319.25
D TAYLOR	OPR MGR, NORTHWEST	114,911.94	10,588.06
R TAYLOR	VP-CORP STRATEGIES & SUSTAINABLE DVLPMN	158,709.14	513.11
A TELFER	SUPERVISING DESIGN ENGINEER - STRUCTURAL	107,111.47	325.83
W TEPER	SUPERVISING DESIGN ENGINEER	100,860.57	334.92
D THUOT	AUTHORIZED NUCLEAR OPERATOR	100,867.91	245.76
R THURIER	SHIFT SUPERVISOR IN TRAINING	121,632.82	316.14
A TOELLY	TECHNICAL SUPERVISOR	103,473.65	285.84
D TOMLINSON	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	106,745.52	275.62
D TOPOLNISKY	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	105,617.59	279.62
A TOPPING	MAINTENANCE COORDINATOR	101,601.07	319.90
M TULETT	TECHNICAL SUPERINTENDENT	117,557.80	324.00
D URBAN	MANAGER, CUSTOMER SERVICE PLANNING	100,898.49	326.38
W VAN VEGHEL	SENIOR ADVISOR, HUMAN RESOURCES PLNG	104,649.56	351.38
J VANDERHEYDEN	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	120,858.52	307.62
D VEINOT	MANAGER, CORPORATE ACCOUNTING	104,310.82	344.09
I VELA	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	103,926.89	252.67
D VIJAY	SUPERVISING DESIGN ENGINEER	125,152.77	320.37
J VILAR	PLANNING ENGINEER/OFFICER - CUSTOMER DEL	149,433.84	258.51
M VILLEMAIRE	TECHNICAL SUPERVISOR	103,008.50	285.84
P VONHATTEN	SHIFT SUPERINTENDENT	121,981.74	341.47
M VULANOVIC	TECHNICAL SUPERVISOR	111,654.33	305.79
N WAHBA	NUCLEAR DESIGN ENGINEER - SPECIALIST	100,826.10	269.43
J WALKER	AUTHORIZED NUCLEAR OPERATOR	110,503.67	245.76
J WALKER	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	113,376.75	316.71
W WALKER	DIRECTOR, IMF AND TELECOMMUNICATIONS	125,408.95	407.67
D WARREN	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	105,921.32	296.79

PUBLIC SECTOR SALARY DISCLOSURE

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EMPLOYEE NAME	POSITION AS OF JANUARY 3, 1996 (fiscal year-end)	ANNUAL SALARY	TAXABLE BENEFITS
N WATSON	SENIOR ENGINEER/SCIENTIST/TECHNICAL OFFI	100,065.69	260.34
T WATT	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	121,675.56	274.18
P WATTERWORTH	SHIFT SUPERVISOR	112,437.68	304.11
P WATTIE	SHIFT UNIT SUPERVISOR	110,484.19	231.21
K WEDDEL	MECHANICAL MAINTAINER UNION TRADES SUPV	104,233.58	229.35
P WEEKES	TECHNICAL SUPERINTENDENT	101,997.27	290.19
R WELLS	TECHNICAL SUPERVISOR	101,845.63	284.01
B WEPPLER	SHIFT SUPERVISOR IN TRAINING	113,644.51	313.23
J WEST	MANAGER, UTILITY 7	101,868.00	3,211.18
D WHALLEY	SHIFT SUPERINTENDENT	122,302.91	324.10
E WHARTON	DIRECTOR - EMPLOYMENT EQUITY - RETIRED	108,941.68	369.59
J WILBEE	EXECUTIVE DIRECTOR, PENSION FUND	140,346.00	481.39
D WILLIAMS	TECHNICAL SUPERVISOR	116,652.64	293.13
E WILLIAMS	TECHNICAL SUPERVISOR	111,246.29	294.93
M WILLIAMS	OPERATIONS MANAGER	113,528.36	3,680.63
P WILLIAMS	SHIFT SUPERVISOR	104,512.01	324.00
I WILLSON	AUTHORIZED NUCLEAR OPERATOR	104,759.30	245.76
A WILSON	DIRECTOR, HYDROELECTRIC BUSINESS DVLPMN	113,365.51	368.74
D WILSON	TECHNICAL SUPERVISOR	125,701.96	300.42
D WILSON	SENIOR CONTROL SUPERVISOR	109,767.04	331.29
L WILSON	MANAGER, MARKET INTELLIGENCE	108,869.54	364.33
G WINTERS	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	121,328.41	298.59
P WISE	SENIOR INSPECTION AND MAINTENANCE TECHNI	107,205.81	233.01
R WISE	SR SOLICITOR	104,673.36	331.98
K WODZAK	SHIFT OPERATING SUPERVISOR (AUTHORIZED)	117,360.76	303.59
D WONG	DESIGN ENGINEER - SPECIALIST	119,741.82	287.67
T WONG	TECHNICAL SUPERVISOR	103,260.93	298.59
D WOODHOUSE	TECHNICAL SUPERVISOR	102,036.10	294.93
W WOODS	SHIFT SUPERINTENDENT	120,314.33	320.70
G WORTMAN	MANAGER, CENTRAL/WESTERN PROJECTS	113,876.45	3,682.11
P WRIGHT	SENIOR TECHNICAL ENGINEER/OFFICER	121,909.84	279.69
S WRIGHT	VP, HUMAN RESOURCES, CORP BUSINESS GRP	127,088.14	2,258.07
A YAECK	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	100,095.98	290.34
G YAWNEY	REGIONAL MAINTAINER I - ELECTRICAL	113,755.62	194.91
R YEALLAND	DIRECTOR, BUSINESS PROCESS INNOV & PLNG	104,294.05	351.37
K YU	DESIGN ENGINEER - SPECIALIST	118,770.03	268.69
H ZADEH	ENGINEER - OPERATIONS	105,491.23	288.36
G ZAKAIB	SUPERVISING DESIGN ENGINEER	117,113.50	324.00
E ZARUBICK	SHIFT SUPERINTENDENT	116,847.01	358.62
S ZAWADA	SINGLE UNIT SHIFT SUPERVISOR	120,981.96	320.37
J ZDYBEL	SHIFT MTCE SUPRV (CONTROL OR MECHANICAL)	113,569.05	279.62
D ZERKEE	TECHNICAL SUPERVISOR	112,013.00	289.50
B ZIEGLER	SENIOR CONTROL SUPERVISOR	106,378.67	317.80
J ZIURAITIS	SHIFT SUPERINTENDENT	123,990.31	354.99

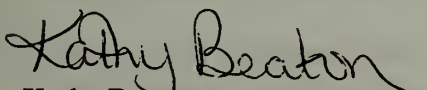
LEGISLATIVE ASSEMBLY RETIREMENT ALLOWANCE ACCOUNT

(Established under the Legislative Assembly Retirement Allowance Act)

Statement of Account**For the Year Ending March, 31, 1996**

	1996	1995
	\$	\$
DEPOSITS		
Contributions:		
Participants	673,031	690,470
Province of Ontario	673,031	690,470
Interest Earned:		
On the balance in the Account		
March 31, 1994 @ 10.91992%	0	6,350,358
Total Deposits	<u>1,346,062</u>	<u>7,731,298</u>
PAYMENTS		
Allowances (including supplementary benefits to annuitants and beneficiaries)	5,826,402	5,279,288
Supplementary Benefits - Recovery for the Province	(1,400,250)	(1,477,807)
Refund of Contributions and interest	<u>1,276,447</u>	<u>51,009</u>
Total Payments	<u>5,702,599</u>	<u>3,852,490</u>
Net increase in the fund	(4,356,537)	3,878,808
Balance on deposit with the Minister of Finance		
- Beginning of year	<u>62,032,721</u>	<u>58,153,913</u>
- End of year	<u>57,676,184</u>	<u>62,032,721</u>

Approved:


 Kathy Beaton
 Management Board Secretariat

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

STATEMENT OF FINANCIAL POSITION
AS AT MARCH 31, 1996

ASSETS

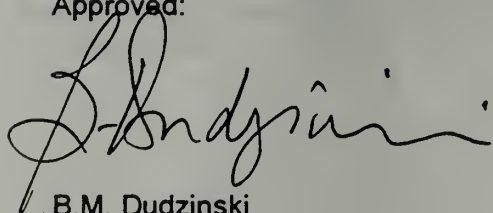
	1996	1995
	\$	\$
Funds on Deposit with the Treasurer of Ontario	<u>26,049,006</u>	<u>36,823,915</u>
	<u>26,049,006</u>	<u>36,823,915</u>

LIABILITIES & FUND BALANCE

Net Fund Balance	<u>26,049,006</u>	<u>36,823,915</u>
	<u>26,049,006</u>	<u>36,823,915</u>

See accompanying notes to Financial Statements

Approved:



B.M. Dudzinski
Director

MOTOR VEHICLE ACCIDENT CLAIMS FUND
(Established under the Motor Vehicle Accident Claims Act)

STATEMENT OF FUND

FOR THE YEAR ENDED MARCH 31, 1996

	1996	1995
	\$	\$
Receipts		
Fee on issue or renewal of driver's licences	664,632	652,627
Repayment by debtors	2,604,809	3,106,702
Interest credited on balance in Fund as at December 31, 1995	Ø	Ø
Prior year recoveries	<u>65,569</u>	<u>222,809</u>
TOTAL RECEIPTS:	<u>3,335,010</u>	<u>3,982,138</u>
<u>Disbursements</u>		
Special Purpose Payments		
Third Party Claims		
Judgments, including costs	3,347,202	4,291,853
Out-of-Court settlements	325,675	363,766
Hit-and-run cases, including costs	<u>562,123</u>	<u>775,324</u>
	4,235,000	5,430,943
Accident Benefits		
Statutory accident benefits	<u>5,783,821</u>	<u>5,783,669</u>
	<u>10,018,821</u>	<u>11,214,612</u>
<u>Administrative Expenses</u>		
Salaries and wages	1,051,037	1,356,763
Employee benefits	144,302	165,061
Transportation and communication	59,468	60,312
Services		
Claims (Solicitors' fees, etc.)	1,074,662	1,068,855
Accident benefits claims expense	543,548	313,128
Other	1,199,305	915,393
Supplies and equipment	<u>18,776</u>	<u>29,868</u>
	<u>4,091,098</u>	<u>3,909,380</u>
TOTAL DISBURSEMENTS:	<u>14,109,919</u>	<u>15,123,992</u>
Increase/(Decrease) in Fund during the year	(10,774,909)	(11,141,854)
Balance in Fund, on deposit with the Minister of Finance, Beginning of Year	36,823,915	47,965,769
Balance in Fund, on deposit with the Minister of Finance, End of Year	<u><u>26,049,006</u></u>	<u><u>36,823,915</u></u>
See accompanying notes to Financial Statements		

MOTOR VEHICLE ACCIDENT CLAIMS FUND

NOTES TO FINANCIAL STATEMENT

1. Authority

The Motor Vehicle Accident Claims Fund (the "Fund") operates under the authority of the Motor Vehicle Accident Claims Act (the "Act"), R.S.O. 1990, Chapter M.41 as amended.

2. Fund Operations

The Fund was originally established to provide compensation to victims of motor vehicle accidents caused by uninsured or hit-and-run motorists in Ontario. Uninsured motorists were required to pay an annual fee into the Fund. However, effective March 1, 1980, with the enactment of the Compulsory Automobile Insurance Act, all motorists were required to carry compulsory third party liability insurance including uninsured motorist coverage.

The Fund continues to pay those claims occurring after March 1, 1980, up to June 22, 1990 involving:

- pedestrians who are injured by an uninsured or hit-and-run vehicle where the pedestrian is not otherwise covered by an automobile insurance policy;
- injury to uninsured passengers in an uninsured vehicle where the driver of the uninsured vehicle is at fault;
- innocent parties where two uninsured motor vehicles are involved; and
- damages to property not insured against vehicle impact (e.g. Hydro and telephone poles, highway guardrails, etc.) providing both owner and driver of the uninsured vehicle can be identified.

Effective June 22, 1990, the Insurance Statute Law Amendment Act amended the Motor Vehicle Accident Claims Act to require that the Fund also pay no-fault accident benefits in accordance with the No-Fault Benefits Schedule to all parties, in those residual circumstances where no insurance is available. The right of subrogation, which had applied to all claims prior to June 22, 1990, now exists only if the personal injury threshold is surpassed for claims incurred between June 22, 1990 and December 31, 1993.

- 2 -

As was the case in pre June 1990 cases, the Fund continues to pay property damage claims providing both the owner and driver of the uninsured vehicle are identified, except in those instances involving two uninsured vehicles, where no property damage claims are paid.

Bill 164 an Act to amend the Insurance Act became law, effective January 1, 1994. The Fund is now required to pay out an enhanced level of accident benefits as set out in the Statutory Accident Benefits Schedule ("SABS"). This change has not materially affected the volume of claims although it has affected the configuration of claims and ceiling amounts. As with No-Fault claims, the right of subrogation does not apply to SABS claims. Only pain and suffering tort claims are recoverable from the uninsured motorist. As a result of these legislative changes, the Fund is presently paying claims under three automobile insurance systems.

On June 4, 1996, the Automobile Insurance Rate Stability Act, was introduced. This Bill will change again the configuration of claims and ceiling amounts. Tort rights will be expanded while accident benefit levels will be reduced.

3. **Statement of Fund**

Basis of Accounting

The Fund uses a cash basis of accounting which is modified to allow an additional thirty days to pay for goods and services pertaining to the fiscal year just ended. In this regard, certain payments incurred at year end may be reported in the following month of the new fiscal period.

Receipts

Fees consist of \$1.00 charged per year to every driver in the Province of Ontario who renews his/her driver's licence and for every new driver's permit issued. Effective April 1, 1994, Regulation 800 under the Motor Vehicle Accident Claims Act was amended to reduce this annual fee from \$1.00 to \$0.10.

Amounts collected on outstanding receivables are reported as receipts in the year they are collected (see below for explanation of Accounts Receivable).

Interest on the Fund is the amount credited at fiscal year end, based on calculations of the balance of the Fund at December 31st, 1993. The rate of interest is determined by the Lieutenant Governor in Council, and was set at 0% effective April 1, 1993.

- 3 -

Special Purpose Payments

Amounts paid from the Fund to victims of automobile accidents, where there is no insurance to respond to the claim, are reported as expenditures and are broken down into claim types set out in the Motor Vehicle Accident Claims Act. These payments are legally recoverable from uninsured at-fault motorists, for all third party claims.

Administrative Expenses

The administrative expenditures (e.g. Salaries, Benefits, Transportation & Communication, Services and Supplies & Equipment) are paid out during the course of the year from the Consolidated Revenue Fund. At the end of each fiscal year, the Lieutenant Governor in Council authorizes the payment out of the Motor Vehicle Accident Claims Fund of the amount required to reimburse the Consolidated Revenue Fund for the expenses incurred in connection with the administration of the Fund.

4. Statement of Financial Position

Motor Vehicle Accident Claims Fund

As at March 31, 1996 the Motor Vehicle Accident Claims Fund reported disbursements in excess of receipts by \$10.8 million decreasing the fiscal year end Fund balance to \$26.0 million. This amount is held in a Consolidated Revenue Fund Special Purpose Account and is reported as a liability on the Statement of Financial Position of the Province of Ontario.

Accounts Receivable

The records of the Fund provide for an Accounts Receivable portfolio, compiled over the years as a result of third party claim payouts to uninsured victims. In accordance with the Motor Vehicle Accident Claims Act these payouts which become receivables, are recoverable from uninsured motorists. As at March 31, 1996 these receivables total \$56.7 million. Of this amount, inactive accounts totalling approximately \$24.5 million are considered uncollectible, leaving a net realizable value of \$32.2 million.

- 4 -

Fixed Assets

The cost of Fixed Assets, consisting of furniture and equipment and alterations to premises are charged to operations in the period in which they are incurred.

Contingent Liabilities

As at March 31, 1996 the Fund is contingently liable for claims in process, claims which have occurred but have not yet been reported, and the expenses required to settle the claims. Based on a valuation by Actuarial Services of the Ontario Insurance Commission, the estimated payments in all future years arising from Statutory Accident Benefit Claims and Third Party Claims amount to \$74.3 million.

The portion of the overall \$74.3 million expected to be paid out in the 1996-97 fiscal year is estimated to be approximately \$11.7 million.

Office of the
Provincial Auditor
of Ontario



Bureau du
vérificateur provincial
de l'Ontario

Box 105, 15th Floor, 20 Dundas Street West, Toronto, Ontario M5G 2C2
B.P. 105, 15^e étage, 20, rue Dundas ouest, Toronto (Ontario) M5G 2C2
(416) ~~974-9866~~ Fax: (416) 327-9862
327-2381

Auditor's Report

To the Provincial Judges Pension Board
and to the Minister of Finance

I have audited the statement of changes in fund balance of the Provincial Judges Pension Fund for the year ended March 31, 1996. This financial statement is the responsibility of the Fund's management. My responsibility is to express an opinion on this financial statement based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

In my opinion, this financial statement presents fairly, in all material respects, the financial position of the Fund as at March 31, 1996 and the results of its operations for the year then ended in accordance with the accounting policy described in note 2 to the financial statement.

Toronto, Ontario
June 10, 1996

A handwritten signature in cursive script, reading "K W Leishman".

K.W. Leishman, CA
Assistant Provincial Auditor

PROVINCIAL JUDGES PENSION FUND

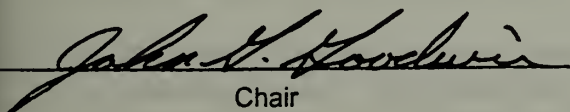
Statement of Changes in Fund Balance
For the Year Ended March 31, 1996

	1996 (\$000's)	1995 (\$000's)
Deposits		
Contributions		
Participants	1,477	1,338
Province of Ontario (Note 4)	12,358	12,358
Interest earned	<u>15,397</u>	<u>13,449</u>
	<u>29,232</u>	<u>27,145</u>
Payments		
Pension payments and survivor allowances	7,460	6,857
Refunds	<u>270</u>	<u>—</u>
	<u>7,730</u>	<u>6,857</u>
Net increase in the Fund	21,502	20,288
Balance on deposit with the Minister of Finance		
- beginning of year	<u>145,919</u>	<u>125,631</u>
- end of year	<u>167,421</u>	<u>145,919</u>

Contingent liability (Note 5)

See accompanying notes to financial statement.

Approved on behalf of the Board:



Chair

PROVINCIAL JUDGES PENSION FUND**Notes to Financial Statement
March 31, 1996****1. DESCRIPTION OF THE FUND**

The Provincial Judges Pension Fund (the Fund) is administered by the Provincial Judges Pension Board as designated by Ontario Regulation 67/92 of the *Courts of Justice Act*. The following brief description of the Fund is provided for general purposes only. For more complete information, reference should be made to the Regulation.

(a) General

The purpose of the Fund is to provide pension payments to retired Provincial Judges and Masters of the Ontario Court (General Division) or survivor allowances to the dependents of these Judges and Masters.

(b) Funding Policy

Participants are required to contribute 7% of their salary either until their basic service requirement is met or until they reach 70 years of age. This contribution may be apportioned by the Board to the Fund to provide for entitlements and to the Consolidated Revenue Fund toward the cost of life insurance benefits provided.

The annual contribution required of the Province is determined annually by an actuarial valuation.

(c) Pension Payments

A pension payment is available based on the age and the number of years of full-time service for which the participant has credit upon ceasing to hold office and on the salary of a full-time judge of the highest judicial rank held by the participant while in office. The participant is entitled to these payments during his/her lifetime.

(d) Disability Pension Payments

A full pension payment is available at age 65 for participants with a minimum of five years of full-time service who are unable to serve in office due to injury or chronic sickness.

(e) Survivor Allowances

A survivor allowance equal to 60% of the pension payment is paid to the spouse during the spouse's lifetime or to a child or children until the child or children meets the age, custody, education or disability criteria defined in section 22 of Regulation 67/92.

(f) Death Refunds

A death refund is payable to the estate of a participant where there is no further entitlement to a survivor allowance. The amount of the refund is equal to all contributions made into the Fund plus accrued interest, reduced by the amounts of entitlements paid out.

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1996

DESCRIPTION OF THE FUND (CONTINUED)

(g) Withdrawal Refunds

Upon ceasing to hold office for a reason other than death before becoming entitled to a pension payment, the participant is entitled to a refund. The amount of the refund is equal to the contributions made into the Fund plus accrued interest.

(h) Interest Revenue

All new money, being the excess of deposits over payments each fiscal year, earns a rate of interest which is fixed for 25 years and which is not less than the weighted average rate on long term securities issued or guaranteed by the Province of Ontario during that fiscal year. For the 1996 fiscal year, the rate was 8.85% (1995 - 9.91%). The weighted average interest rate earned on the 1996 beginning Fund balance was 10.38% (1995 - 10.45%).

(i) Fund Status

The Fund is not subject to the reporting requirements under the *Pension Benefits Act* and Regulations. However, the Fund has the status of a pension plan for income tax purposes.

(j) Escalation of Entitlements

Entitlements are adjusted annually based on the Industrial Aggregate in Canada as published by Statistics Canada, subject to a maximum of 7% in any one year.

(k) Pending Changes to the Fund

Amendments to the *Income Tax Act (Canada)* (ITA) limit the pension benefit payable from the Fund for post 1991 service. Cabinet has approved that benefits above the ITA limit will be provided through a separate supplementary account in the Consolidated Revenue Fund.

The terms of the Fund are being revised to comply with the requirements under the ITA, and an Order-in-Council to establish the supplementary account is being prepared. It is expected that the changes will be in place during 1996.

Revenue Canada is aware of the status of the supplementary account.

To date, the Fund has paid out approximately \$760,000 which should have been paid from the supplementary account. Once the account is established, there will be a reconciliation between the account and the Fund, both of which are to be held within the Consolidated Revenue Fund.

PROVINCIAL JUDGES PENSION FUND

Notes to Financial Statement
March 31, 1996

2. SIGNIFICANT ACCOUNTING POLICY

The financial statement has been prepared on a cash basis of accounting.

3. ADMINISTRATIVE EXPENSES

Administrative expenses are paid by the Province of Ontario.

4. LIABILITY FOR FUTURE BENEFITS

The most recent actuarial valuation of the Fund disclosed that, as of March 31, 1995, the present value of future government contributions for pension payments and survivor allowances was \$122.563 million. The Province contributes towards this total in amounts recommended by the actuarial valuation. For the current year, the contributions were based on the previous year's valuation as the one for the current year was not completed at the time the contributions were made.

5. CONTINGENT LIABILITY

Approximately 118 provincial court judges appointed before 1984 have commenced action against Her Majesty the Queen in Right of the Province of Ontario, claiming that the transfer of their contributions from the Public Service Superannuation Fund to the Provincial Judges Pension Fund was not legally authorized. They claim the return of their contributions or damages to a maximum of \$200,000 each. As the matter is in the early stages of litigation, the possibility of liability on the part of the Provincial Judges Pension Fund is indeterminate.

THE FINANCIAL ADMINISTRATION ACT

Losses deleted from the accounts
for the year ended March 31, 1996

Ministry	\$
Agriculture, Food and Rural Affairs	1,288,308
Assembly, Office of the	5,524
Attorney General	11,465,598
Citizenship, Culture and Recreation	112,837
Community and Social Services	12,160,400
Consumer and Commercial Relations	240,824
Economic Development, Trade and Tourism	900,315
Education and Training	24,175,814
Finance	120,275,458
Health	694,223
Intergovernmental Affairs	219
Labour	46,912
Management Board	19,389
Municipal Affairs and Housing	1,328,620
Natural Resources	119,101
Solicitor General and Correctional Services	141,884
Transportation	169,624
TOTAL MINISTRIES	173,145,050
 The Development Corporations	 12,538,548
Interim Waste Authority	84,846,747
Ontario Financing Authority Loans - Based Financing	4,302,935,027
Consolidated Revenue Fund Loans - Based Financing	200,238,338
TOTAL OTHER	4,600,558,660
TOTAL WRITE-OFFS	4,773,703,710

THE MINISTRY OF REVENUE ACT

Remissions of \$1,000 or more

granted for the year-ended March 31, 1996

Ministry of Finance

\$

Ottawa-Carleton Police Services Board	
Retail Sales Tax.....	320,000
Murray & Marvelle Kofler	
Land Transfer Tax.....	310,330
Kitchener-Waterloo Hospital	
Retail Sales Tax.....	65,797
Colette Brisson	
Retail Sales Tax.....	1,574
MD Realty Fund	
Land Transfer Tax.....	<u>1,500</u>
	<u>699,201</u>

Group Remissions

A remission of Retail Sales Tax estimated to be between \$5,000,000 and \$10,000,000 per year was granted on admissions charged by certain non-charitable theatres with not more than 3,200 seats.

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Ministry of
Finance

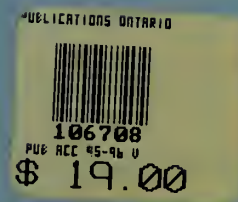
Ontario

1995-1996

Public Accounts of Ontario

VOLUME 3

Details of Expenditure





**Ministry of
Finance**

1995-1996

Public Accounts of Ontario

VOLUME 3

Details of Expenditure

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Ce document est également publié en français

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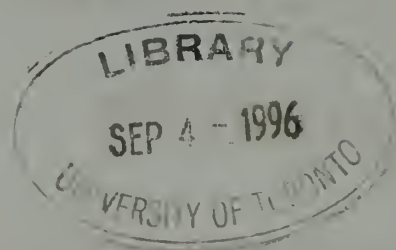
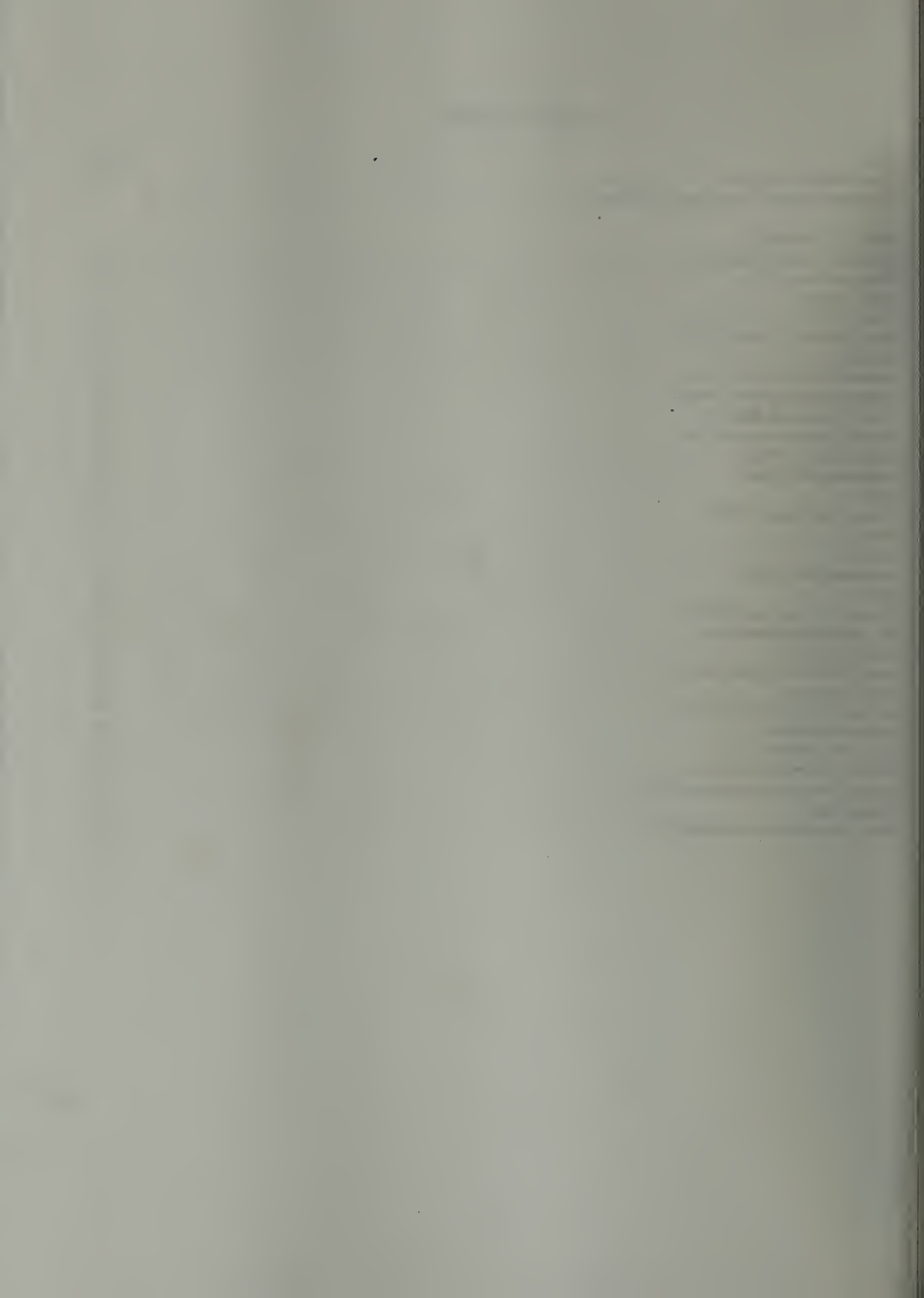


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A GUIDE TO PUBLIC ACCOUNTS

1. SCOPE OF THE PUBLIC ACCOUNTS

The 1995-96 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.

Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.

Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

2. A GUIDE TO VOLUME 3 OF THE PUBLIC ACCOUNTS

Details of expenditure are reported under the following categories for each ministry:

(1) Voted Appropriations

(a) Salaries and Wages

Includes the total salaries and wages of those employees on staff. Also listed are temporary help suppliers who received payments accumulating to more than \$50,000.

(b) Employee Benefits

(c) Travelling Expenses

Individuals whose total travelling expenses were more than \$10,000 are listed alphabetically. The travelling expenses of Ministers, Parliamentary Assistants and Deputy Ministers are included regardless of amount.

(d) Other Payments

Recipients of payments accumulating to more than \$50,000 (Transfer Payments — \$120,000) are listed in alphabetical sequence under various subheadings appropriate to the individual ministry.

(2) Statutory Appropriations

Amounts paid are listed by individual Statutory Appropriation.

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE

The *Public Sector Salary Disclosure Act, 1996* requires employers in the public sector to disclose the names, positions, salaries and taxable benefits of those employees paid \$100,000 or more during the previous calendar year. In accordance with the Act, the following information was made publicly available on April 1, 1996 and is provided again as part of the Province's annual reporting.

SALARY - The amount shown as salary in this disclosure statement may not represent the individual's actual annual rate of salary. The salary required to be made public under the Act reflects the amount reported to Revenue Canada on the employer's T4 slip for an employee. The salary shown in this statement may therefore include non-recurring payments in 1995 for retroactive pay from a reclassification or a grievance settlement or a vacation pay out upon exit. The salary shown may be less than the individual's annual rate of salary if the individual worked only part of the year.

TAXABLE BENEFITS - The amount shown as taxable benefits is the amount of taxable benefits shown on the T4 slip as prepared for Revenue Canada. These amounts can include free or subsidized housing, board and lodging, travel in a designated area, personal use of employer's vehicle, interest free and low-interest loans, stock option benefits (generally not applicable to the public sector), other payments made on behalf of the employee such as relocation costs, employer contributions for basic life insurance and tuition reimbursements.

SALARY RANGES THAT EXCEED \$100,000

Deputy Minister Compensation Plan	104,500 - 152,250
Senior Management Compensation Plan	
Level 3	89,575 - 134,375
Level 2	74,375 - 111,600
Professional Bargaining Group	
Crown Counsel 4	95,932 - 124,760
Crown Counsel 3	85,805 - 114,581
Crown Counsel 2	70,353 - 103,683
Professional Bargaining Medical & Dentistry Groups	
Medical PM-26	125,086 - 144,629
Medical PM-25	123,780 - 143,038
Medical PM-24	117,936 - 136,166
Medical PM-23	111,998 - 129,294
Medical PM-22	105,360 - 122,284
Medical PM-21	92,180 - 110,549
Medical PM-20	86,104 - 103,399
Dentistry PM-22	81,475 - 102,462

APPOINTMENTS TO AGENCIES, BOARDS & COMMISSIONS

Deputy Minister Compensation Plan	104,500 - 152,250
Senior Management Compensation Plan	
Level 3	89,575 - 134,375
Level 2	74,375 - 111,600
Executive Compensation Plan	
ECP 5	81,650 - 122,450
ECP 4	74,225 - 111,325
ECP 3	67,450 - 101,200

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
<u>LEGISLATIVE ASSEMBLY</u>			
<u>SENIOR EXECUTIVES</u>			
CAVOUKIAN, ANN	ASST COMMISSIONER OF INFO. & PRIVACY, IPC	104,493.88	301.30
DESROSIERS, CLAUDE L	CLERK OF THE HOUSE, OFFICE OF THE ASSEMBLY	133,364.80	17,172.42
THE HON. G. T. EVANS	INTEGRITY COMMISSIONER, INTEGRITY COMMISSION	107,120.00	0.00
LIGETI, EVA B	ENVIRONMENTAL COMMISSIONER, COMM. ON THE ENV.	109,652.76	262.68
PONICK, WILLIAM	CONTROLLER, OFFICE OF THE ASSEMBLY	108,039.76	311.60
SPEAKMAN, BARBARA J	EXECUTIVE DIR. ASSEMBLY SER., OFFICE OF THE ASSEMBLY	113,836.72	328.26
WRIGHT, THOMAS	INFO. & PRIVACY COMMISSIONER, IPC	118,242.68	340.96
<u>PROFESSIONALS</u>			
ANDERSON, KEN	DIRECTOR OF LEGAL SERVICES, IPC	118,193.02	340.84
CHALLIS, WILLIAM	LEGAL COUNSEL, IPC	104,360.88	301.06
GLASBERG, IRWIN	DIRECTOR OF APPEALS, IPC	117,922.62	341.08
<u>LIBERAL CAUCUS</u>			
RICHARDSON, BOB	PRINCIPAL SECRETARY TO THE LEADER OF THE OFFICIAL OPP.	112,777.99	194.40
<u>OFFICE OF THE CHIEF ELECTION OFFICER</u>			
<u>SENIOR EXECUTIVE</u>			
BAILIE, WARREN R	CHIEF ELECTION OFFICER	100,565.24	3,300.00
<u>OFFICE OF THE PROVINCIAL AUDITOR</u>			
PETERS, ERIK E	PROVINCIAL AUDITOR	137,579.92	5,494.01
<u>OMBUDSMAN ONTARIO</u>			
CREAN, FIONA	EXECUTIVE COORDINATOR	171,780.00	257.00
JAMIESON, ROBERTA	OMBUDSMAN	114,639.00	3,362.00
TAYLOR, MICHAEL	DIRECTOR, FINANCE, ADMIN, COMMUNICATIONS AND SYSTEMS	100,019.00	246.00
<u>MINISTRY OF THE ATTORNEY GENERAL</u>			
<u>SENIOR EXECUTIVES</u>			
BERNSTEIN, MICHAEL N	DEPUTY DIRECTOR	113,444.78	332.70
CHIASSON, DONALD J	A.D.A.G. PUBLIC LAW & POLICY	119,107.75	353.90
CODE, MICHAEL A	ASST DEPUTY ATTOR. GENERAL, CRIMINAL LAW	132,762.89	353.90
COOPER, HEATHER P	ADAG COURTS ADMINISTRATION	120,448.89	358.70
CULLEN, TONY A.F.	DIR COMPUTER & TELECOM SERVICES	100,198.08	213.70
GRANT, B	EXECUTIVE COORDINATOR SPECIAL PROJECT	118,969.16	353.90
HIMEL, SUSAN G	PUB. GUARDIAN & TRSTEE & ASS.DEP. ATT.GEN. SOC. JUS. SVCS DIV.	120,599.21	358.70
KOWAL, LUBA	DEPUTY DIRECTOR	100,633.72	298.66
KROMKAMP, JOHN H	REGISTRAR, COURT OF APPEAL	108,463.46	348.14
LAPKIN, GERALD S	POLICE COMPLAINTS COMMISSIONER	139,374.79	2,028.35
LAUFER, JOSEF S	LAW OFFICER	101,235.13	301.06
LEACH, MARK D	PROJECT DIRECTOR	109,358.42	325.62
MACDONALD, ANDREW	ABORIGINAL ISSUES CO-ORDINATOR	101,235.13	301.06

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
MERRITT, ANN M	EXECUTIVE CO-ORDINATOR STRATEGY PLANNING	110,764.03	
MOORE, ERIC	DIRECTOR, CHARITABLE PROPERTY DIV.	103,171.26	
PAULSETH, DEBRA	REG DIRECTOR METRO TORONTO	108,271.17	
SIMPSON, COREY	ASSOC DIRECTOR ADVOCACY SERVICES.	111,649.85	
TAMAN, LARRY	DEPUTY ATTORNEY GENERAL	142,864.76	
THOMSON, GEORGE	DEPUTY MINISTER	126,730.70	8,6
VIDAL-RIBAS, MARIA V	LEGAL & PROGRAM DIRECTOR, FSP	116,692.80	
WAIN, SANDRA	DIRECTOR, POLICY BRANCH (A)	113,285.51	
WILEY, PETER J	DEPUTY DIRECTOR	109,481.83	
WILLIAMS, F N	DEPUTY DIRECTOR	101,235.13	
PROFESSIONALS			
ALCHUK, MARK	LEGAL COUNSEL GEN.	103,850.34	
ALEXANDER, JOHN S	CROWN ATTY SIMCOE	117,649.63	
ALGIE, DAVE	ASST CROWN ATTORNEY	101,455.89	
ALLAN, DENIS	ASST CROWN ATTORNEY	101,463.14	
ANDERSON, ROSEMARY J	ASST CROWN ATTORNEY	112,114.07	
ANGEVINE, DONALD F	ASST CROWN ATTORNEY	101,455.89	
ANTHONY, KENNETH V	CROWN ATTORNEY MUSKOKA	116,692.80	
ARMSTRONG, FRANK E	ASST CROWN ATTORNEY	123,213.32	
ARNFIELD, DAVID G	ASST CROWN ATTORNEY	112,113.06	
ARNUP, JANE CJ	CROWN COUNSEL	102,516.38	
ASH, ROBERT N	ASST CROWN ATTORNEY (DES)	113,888.39	
ATKINSON, JAMES R	ASST CROWN ATTORNEY	108,655.52	
AUSTIN, NANCY	DIRECTOR LEGAL SRVS	101,256.40	
AVILA, LES	COUNSEL, ESTATES ADMIN	101,235.13	
AYRE, JOHN D	CROWN ATTORNEY NORFOLK	116,692.80	
BAGG, FREDERICK B	ASST CROWN ATTORNEY	104,391.59	
BAILEY, PAUL A	CROWN ATTORNEY, KENT	111,412.17	
BALDWIN, ELIZABETH G	LEGISLATIVE COUNSEL	103,816.16	
BALDWIN, LESLEY M	ASST CROWN ATTORNEY	104,188.20	
BARNES, PETER A	CROWN ATTORNEY RENFREW	116,692.80	
BARNETT, GREGORY H	ASST CROWN ATTORNEY	101,455.63	
BARTLETT, MARILYN	ASSISTANT CROWN ATTORNEY	104,394.83	
BASTON, ANDREA M	LEGAL COUNSEL RENT REVIEW	101,235.13	
BEASLEY, GEOFFREY A	ASST CROWN ATTORNEY	106,968.50	
BEECROFT, DOUGLAS A	LEGISLATIVE COUNSEL	106,298.80	
BELLAMY, DENISE E	DIRECTOR LEGAL SERVICES	116,692.80	
BELLEFONTAINE, PAUL L	ASST CROWN ATTORNEY	101,455.89	
BELLEHUMEUR, DONALD J	ASST CROWN ATTORNEY	112,114.07	
BELL, ANDREW B	ASST CROWN ATTORNEY	101,061.76	
BELL, THOMAS	GROUP LEADER, CROWN LAW OFFICE, CIVIL	108,419.09	
BENNETT, RICHARD M	ASST CROWN ATTORNEY & TEAM LEADER	112,114.07	
BENSON, JOHN C	ASST CROWN ATTORNEY	100,620.19	
BERGER, STANLEY D	TEAM LEADER, PROSECUTIONS	107,180.71	
BERNARDON, NATALINO	ASST CROWN ATTORNEY	107,457.33	
BERNSTEIN, D	COUNSEL	111,870.10	

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
BERZINS, ANDREJS	CROWN ATTORNEY OTTAWA - CARL	116,692.80	347.06
BETT, JOHN H	ASST CROWN ATTORNEY	112,114.07	301.06
BIRNBAUM, PETER C	COUNSEL	102,850.86	0.00
BLOMSMA, ROBBERT	SENIOR COUNSEL	111,870.10	332.70
BRADLEY, EDWARD H	CROWN ATTORNEY LENNOX & ADDINGTON	118,756.79	301.06
BRADY, MICHAEL P	COUNSEL	101,234.61	301.06
BROOKS, RONALD H	ASST CROWN ATTORNEY	102,402.37	332.70
BROOKS, TERRANCE	LEGAL OFFICER	101,235.13	301.06
BROWNE, MARGARET A	ASST CROWN ATTORNEY	104,498.19	347.06
BROWN, ANTHONY	LAWYER	101,235.13	301.06
BROWN, DENNIS W	COUNSEL	111,870.10	332.70
BROWN, DOUGLAS H	ASST CROWN ATTORNEY	112,283.32	347.06
BUCHANAN, J N	CROWN ATTORNEY MIDDLESEX	117,580.28	332.70
BURNSIDE, DAVID J	SENIOR COUNSEL	111,870.10	332.70
BURNS, JOHN R	COUNSEL	101,235.13	301.06
BURROW, GARTH DG	CROWN ATTORNEY PERTH	115,224.56	301.06
BURTON, GILLIAN M	SENIOR COUNSEL	104,210.17	304.84
BYERLEY, JAMES F	CLIENT LAWYER (DES)	101,235.13	301.06
CALDWELL, DIANNE	DEP. LEGAL DIR., PROPERTY RIGHTS	109,480.79	301.06
CAMPBELL, KENNETH L	SENIOR COUNSEL	111,222.02	325.50
CAMPLING, FREDERIC M	ASST CROWN ATTORNEY	110,806.95	347.06
CARERE, ANNE MARIE M	COUNSEL	101,235.13	332.70
CARLETON, W H	CROWN ATTORNEY PETERBOROUGH	116,692.80	301.06
CARR, DAVID G	CROWN ATTORNEY, HAMILTON/WENTWORTH	118,505.68	92.15
CARSON, DAVID G	COUNSEL	104,210.17	304.84
CATTON, KATHERINE A	SENIOR LEGAL COUNSEL	111,870.10	332.70
CECCHETTO, LUCY A	CROWN COUNSEL	112,703.01	332.70
CHALKE, JAMES M	DEPUTY PUBLIC GUARDIAN & TRUSTEE, LEGAL SERVICES	107,011.89	318.30
CHAPPELL, PAUL A	SENIOR COUNSEL	111,870.10	332.70
CHARNEY, ROBERT	COUNSEL	103,626.52	308.24
CONWAY, ROBERT	SOLICITOR	109,957.70	0.00
COOPER, JERRY M	SENIOR COUNSEL	116,692.28	347.06
COTTLE, CHERYL L	SENIOR LEGAL COUNSEL	111,870.10	332.70
CREIGHTON, CAROL	GENERAL COUNSEL	121,804.06	362.28
CROCKETT, BRIAN E	ASST CROWN ATTORNEY	102,660.03	347.06
CROFT, GERALD W	ASST CROWN ATTORNEY	112,114.07	332.70
CULLEN, MARY ELLEN E	ASST CROWN ATTORNEY	100,183.32	86.47
CULVER, PAUL W	CROWN ATTORNEY YORK CENTRAL	119,963.17	304.84
CUMMINE, RICHARD D	CROWN ATTORNEY, KENORA	116,692.80	318.90
DALY, JULIANA A	LAW OFFICER	101,234.87	301.06
DELINE, G A	CROWN ATTORNEY, HASTINGS	115,729.38	301.06
DIER, TARA	REG. DIR OF CROWN ATTORNEYS	118,884.20	353.90
DOBNEY, SUSAN G	ASST CROWN ATTORNEY	105,535.55	332.70
DOLEZEL, JAN	LEGAL COUNSEL GEN.	101,235.13	301.06
DOPPELT, ALLEN	SNR SOLICITOR COMPANY LAW	108,418.83	322.48
DRIMMEL, E J	COUNSEL	101,235.13	301.06

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
DZIOBA, GEORGE	ASST CROWN ATTORNEY (DES)	101,455.89	
EAGAN, PETER RV	ASST CROWN ATTY	110,982.95	
EGAN, MARY JO J	REG COUNSEL, OTTAWA (DES)	101,234.87	
ELY, RICHARD J	ASST CROWN ATTORNEY	112,114.07	
ESSON, ANDREA	COUNSEL	101,776.99	
EVANS, BRENDAN P	ASST CROWN ATTORNEY	112,047.54	
EVANS, RANDALL L	ASST CROWN ATTORNEY	101,205.02	
EWART, JOHN D	GENERAL COUNSEL	120,599.21	
FARMER, BRIAN R	CROWN ATTORNEY BRUCE	116,692.80	
FELDBERG, BARBARA M	COUNSEL	101,235.13	
FERNS, BARBOURA A	ASST CROWN ATTORNEY	112,114.07	
FICEK, SUSAN G	GROUP LEADER, CROWN LAW OFFICE, CIVIL	113,676.02	
FINLEY, CHARLES C	SOLICITOR	101,235.13	
FITZPATRICK, LEO B	COUNSEL	111,870.10	
FITZPATRICK, MARY G	DIR LEGAL SERVICES	112,711.81	
FLANAGAN, CURT M	CROWN ATTORNEY, LEEDS & GRENVILLE	113,390.59	
FLEISHMAN, MICHAEL M	COUNSEL	101,836.36	
FLOWERS, ROSS W	CHIEF LEGAL RESEARCH	101,235.13	
FORRESTER, JOHN T	ASST CROWN ATTORNEY	101,663.83	
FOULDS, DAVID S	ASST CROWN ATTORNEY	101,455.63	
FOX, BELLA L	COUNSEL	104,412.76	
FOX, LAWRENCE M	COUNSEL	111,870.10	
FRAZER, BRUCE J	ASST CROWN ATTORNEY	113,444.78	
FREEDMAN, ELAINE	COUNSEL	102,537.30	
FRUCHTMAN, EARL M	SENIOR COUNSEL	100,247.11	
GIBSON, ANN	SOLICITOR	101,235.13	
GILKINSON, BRIAN W	ASST CROWN ATTORNEY	101,455.89	
GIRLING, JAMES A	SOLICITOR	101,234.87	
GLASS, GEORGE	COUNSEL	101,235.13	
GOLDBERG, DANIEL L	COUNSEL	104,523.35	
GOLDBERG, ELIZABETH C	DIRECTOR & CHIEF COUNSEL	117,314.72	
GOODY, HENRY S	ASST CROWN ATTORNEY	112,114.07	
GOTTHEIL, JOANNE	LEGISLATIVE COUNSEL	103,241.13	
GRACE, RICHARD	SOLICITOR	101,235.13	
GRAHAM, CHARLES F	ASST CROWN ATTORNEY (DES)	107,154.15	
GRAHAM, THOMAS D	COUNSEL	101,768.15	
GRAHOLM, LEONARD	SOLICITOR	101,235.13	
GREGORY, JOHN	COUNSEL	115,156.81	
GRIFFITHS, PETER D	REG DIR OF CROWN ATTORNEYS	118,969.16	
GRIFFITH, BRUCE	ASST CROWN ATTORNEY	102,807.84	
GUTHRIE, RODERICK J	ASST CROWN ATTORNEY	112,114.07	
GUTIERREZ, ANNE MARIE	DIRECTOR LEGAL SRVS	116,692.80	
HALLETT, SHELLEY	CROWN COUNSEL	104,498.19	
HALL, DANA O	COUNSEL	101,235.13	
HALL, MARY J	CROWN ATTORNEY YORK EAST	115,321.37	
HANBIDGE, JOHN F	ASST CROWN ATTORNEY	101,455.89	

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
HARDIEJOWSKI,ALEC	ASST CROWN ATTORNEY	101,455.89	301.06
HARRISON,DENIS H	CROWN ATTORNEY ESSEX	116,692.80	347.06
HARRISON,JOAN M	COUNSEL	101,235.13	301.06
HAW,OWEN	CROWN ATTORNEY WELLINGTON	116,692.80	82.41
HAY,JOHN D	ASST CROWN ATTORNEY	101,455.89	347.06
HELIE,MICHEL	COUNSEL	101,336.97	286.72
HERLIHY,JOHN G	COUNSEL	110,565.84	328.84
HILL,BARRY W	ASST CROWN ATTORNEY	103,569.83	347.06
HOGG,KENNETH W	LAW OFFICER	101,235.13	301.06
HOPKINS,LAURA	LEGISLATIVE COUNSEL	107,221.86	304.84
HOULAHAN,RAYMOND J	CROWN ATTORNEY NIAGARA N	119,500.48	301.06
HOWARTH,STEVEN P	CROWN ATTORNEY HALDIMAND	116,879.34	304.84
HOWELL,EDWARD JE	ASST CROWN ATTORNEY	112,114.07	342.74
HUNEAULT,ANDRE R	CROWN ATTORNEY SUDBURY	105,071.25	301.06
HUNT,DIANA	COUNSEL	111,649.86	332.08
HURRELL,PETER	ASST CROWN ATTORNEY	101,455.89	332.70
INNES,ROBERT M	ASST CROWN ATTORNEY	112,114.07	328.84
JACKSON,MAUNSELL B	COUNSEL	111,870.10	332.70
JAI,JULIE R	DIRECTOR LEGAL SERVICES	112,705.30	335.42
JOHNSON,JOHN M	DIRECTOR LEGAL SERVICES	118,969.16	353.90
JOHNSON,WILLIAM S	ASST CROWN ATTORNEY	112,114.07	332.70
JOHNSTON,BRIAN JB	COUNSEL	113,164.26	332.70
JOHNSTON,W W	ASST CROWN ATTORNEY	112,114.07	92.15
JONES,BARRY G	DIRECTOR LEGAL SRVS	116,692.80	347.06
KAGAN,KENNETH M	SOLICITOR	101,235.13	301.06
KASTNER,NANCY S	ASST CROWN ATTORNEY	103,408.18	283.99
KELNECK,BRADFORD J	ASST CROWN ATTORNEY	101,307.38	347.06
KESHEN,ELIZABETH A	COUNSEL	101,235.13	295.23
KIERLUK,PETER	ASST CROWN ATTORNEY	101,603.62	347.06
KINDON,ROBERT L	ASST CROWN ATTORNEY	101,455.89	301.06
KINGSTON,SANDRA E	ASST CROWN ATTORNEY	112,086.04	301.06
KIRK,TERI A	DIRECTOR LEGAL SERVICES	106,337.54	316.28
KLEIN,MURRAY	COUNSEL	101,215.06	301.06
KOMAR,ROMAN N	RESEARCH COUNSEL	101,235.13	0.00
KRIVY,BORIS	EXEC OFFR TO CHIEF JUSTICE	101,235.13	322.60
LAMBIER,J A	ASST CROWN ATTORNEY	101,455.89	92.15
LE VASSEUR,BARBARA	SENIOR SOLICITOR	104,210.17	304.84
LEPOFSKY,DAVID MD	CROWN COUNSEL	107,095.05	318.54
LESHNER,MICHAEL	ASST CROWN ATTORNEY	101,455.89	296.98
LEVINE,KATHERINE L	SOLICITOR	101,235.13	301.06
LIBMAN,ERIC N	CROWN COUNSEL	113,674.68	332.70
LINDSAY,MALCOLM A	ASST CROWN ATTORNEY	112,114.07	332.70
LINDSAY,PAUL S	CROWN COUNSEL	113,444.78	332.70
LINTTELL,KRYSTINE T	SOLICITOR	101,235.13	301.06
LIVINGSTONE PICKETT, K M	ASST CROWN ATTORNEY	107,457.54	347.06
LIZZI,L A	CROWN ATTORNEY, PROV. OF ONTARIO, COCHRANE S.	101,455.89	301.06

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXA BENE
LOCKETT, PETER W	COUNSEL	111,870.10	3
LONG, BRUCE W	REG DIR OF CROWN ATTORNEYS	122,704.28	3
LUCZAK, JOHN	ASST CROWN ATTORNEY (DES)	101,455.89	3
LYON, ANITA	COUNSEL	101,235.13	3
MACDONALD, IAN A	ASST CROWN ATTORNEY	113,604.48	3
MACDONALD, MARGARET	COUNSEL	101,235.13	3
MACDOUGALL, DONALD V	ASST CROWN ATTORNEY	112,114.07	3
MACLEAN, SUSAN C	ASST CROWN ATTORNEY	109,512.27	3
MACNAUGHTON, CATHERINE	LEGAL OFFICER	101,235.13	3
MALESZYK-MCINTYRE, AN	ASST CROWN ATTORNEY	100,075.81	2
MANUEL, WILLIAM	COUNSEL	101,235.13	3
MARRA, MICHAEL	ASSOCIATE COUNSEL	108,195.62	3
MARSHALL, MARILYN E	COUNSEL	101,235.13	3
MARSHALL, THOMAS C	GENERAL COUNSEL	121,804.06	3
MARSLAND, JOHN C	ASST CROWN ATTORNEY	101,455.89	3
MCAULEY, SCOTT VF	COUNSEL	111,870.10	3
MCCABE, J T	COUNSEL	111,870.10	3
MCCAFFREY, LINDA	COUNSEL	111,870.10	3
MCCALLUM, NEIL J	LEGAL OFFICER	111,870.10	3
MCCHESNEY, ANNE W	COUNSEL	107,230.01	3
MCCONNERY, LORNE W	ASST CROWN ATTORNEY (DES)	112,114.07	3
MCCREARY, ROBERT F	ASST CROWN ATTORNEY	101,455.89	2
MCDERMOTT, FRANK	ASST CROWN ATTORNEY	101,455.89	3
MCDUGALL, JANET	SOLICITOR	101,235.13	3
MCGARRY, DESMOND E	CROWN ATTORNEY PRINCE EDWARD	116,625.78	3
MCGOEY, CHRISTINE A	ASST CROWN ATTORNEY	104,085.98	3
MCGUIGAN, L J	REG DIR OF CROWN ATTORNEYS	120,384.35	3
MCINTOSH, LESLIE	GROUP LEADER, CROWN LAW OFFICE, CIVIL	110,565.84	3
MCKENNA, JACK B	CROWN ATTORNEY FRONTENAC	118,092.06	3
MCMAHON, JOHN B	EXECUTIVE LEGAL OFFICER	117,302.60	3
MCNEELY, BRIAN	CROWN COUNSEL	100,559.02	2
MCTAVISH, WILLSON A	CHILDREN'S LAWYERS	120,599.21	3
MEAGHER, J R	ASST CROWN ATTORNEY	101,455.89	3
MENCARELLI, FRANCIS M	COUNSEL	104,388.14	3
MERCER, WAYNE	COUNSEL	105,208.74	3
MERENDA, SAL	CROWN ATTORNEY YORK NORTH	116,754.45	3
MICHAELS, MARK	COUNSEL	101,233.11	3
MIFSUD, LUCINDA D	LEGISLATIVE COUNSEL	104,953.69	3
MILBOURN, PAUL	COUNSEL	101,235.13	3
MILLER, HOWARD N	REG. COUNSEL, WHITBY	101,235.13	3
MINNS, MICHAEL RM	ASST CROWN ATTORNEY	101,353.57	3
MINOR, JANET E	GENERAL COUNSEL	121,804.06	3
MITCHELL, DANIEL M	REG DIR OF CROWN ATTORNEYS	118,969.16	3
MONTROSE, LAUREL	COUNSEL	101,235.13	3
MORRISON, JODY J	SENIOR COUNSEL	101,234.87	3
MORRISON, WILLIAM T	CLIENT LAWYER	101,235.13	3

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
MORRIS, ROBERT N	CROWN ATTORNEY, HURON	118,274.97	347.06
MORTON, H F	COUNSEL	120,599.21	358.70
MOSKOFF, FRANK R	ASST CROWN ATTORNEY	112,114.07	332.70
MOYAL, DENA	COUNSEL	102,725.91	301.06
MYRKA, WALTER	LEGAL OFFICER	101,116.19	300.70
NAROZNIAK, LIDIA M	ASST CROWN ATTORNEY	107,264.31	301.06
NAWROCKI, BARBARA	COUNSEL	101,234.87	301.06
NETHERY, MARY C	ASST CROWN ATTORNEY	113,458.86	347.06
NICOL, LEON A	ASST CROWN ATTORNEY	112,114.07	310.16
NIKOTA, GARY	ASST CROWN ATTORNEY	101,455.63	167.36
NIXON, JOHN R	ASST CROWN ATTORNEY	101,455.89	294.46
NORWOOD, JOHN G	SOLICITOR	101,235.13	301.06
O'DRISCOLL, GREGORY J	ASST CROWN ATTORNEY	100,244.24	347.06
OLANOW, MEL	LEGAL OFFICER	101,235.13	301.06
O'MARRA, ALFRED J	ASSISTANT CROWN ATTORNEY	100,115.87	332.70
O'MARRA, BRIAN P	CROWN ATTORNEY HALTON	116,692.80	92.15
ORR, MARIANNE	COUNSEL	101,235.13	301.06
OWEN, L H	REG DIR OF CROWN ATTORNEYS	118,969.16	353.90
PAISLEY, HUGH S	ASST CROWN ATTORNEY	123,907.24	347.06
PARRISH, COLLEEN M	DIRECTOR LEGAL SERVICES	113,690.62	337.72
PEARSON, JOHN	CROWN COUNSEL	123,287.30	0.00
PELLETIER, ROBERT O	CROWN ATTORNEY PRESCOTT & RUSSELL (DES)	111,140.45	346.92
PEPPER, JOHN N	ASST CROWN ATTORNEY	104,398.22	347.06
PETERS, INGRID E	DIRECTOR LEGAL SRVS	115,529.54	347.06
PETERS, WILFRID E	COUNSEL	111,870.10	332.70
PORTER, FREDRICK J	CROWN ATTORNEY OXFORD	116,692.80	310.16
PORTER, SHEILA M	SENIOR COUNSEL	111,870.10	332.70
POTASKY, G	COUNSEL	110,565.84	328.84
POWER, TIMOTHY K	ASST CROWN ATTORNEY	100,126.66	301.06
PRICE, LEAH	COUNSEL	115,826.37	336.86
PRICE, LINDA C	ASST CROWN ATTORNEY	112,114.07	301.06
PRINGLE, ROBERT E	ASST CROWN ATTORNEY	101,142.04	332.70
PRIWES, URIEL M	ASST CROWN ATTORNEY & TEAM LEADER	112,114.07	85.87
QUICK, DAVID J	ASST CROWN ATTORNEY	101,455.89	347.06
QUINN, MICHAEL J	ASST CROWN ATTORNEY	113,001.21	347.06
RADFORD, ROBERT L	COUNSEL	101,235.13	301.06
RAE, K A	CROWN ATTORNEY, GREY	116,692.80	346.92
RAMSAY, JAMES A	CROWN COUNSEL	105,865.67	328.84
RATCLIFFE, ROBERT	COUNSEL	107,230.01	304.84
RAY, MICHAEL C	REG. COUNSEL, WINDSOR	101,235.13	301.06
REITTERATH, DOROTHEE	ASST CROWN ATTORNEY	112,114.07	332.70
REVELL, DONALD L	CHIEF LEGISLATIVE COUNSEL	120,599.21	358.70
RITCHIE, J M	SENIOR SOLICITOR	114,051.42	332.70
ROBB, JOHN W	ASST CROWN ATTORNEY	112,114.07	332.70
ROBINSON, RONALD F	SR. COUNSEL	111,869.09	332.70
ROOT, A H	CROWN ATTORNEY NIAGARA SOUTH	116,692.80	89.75

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
ROSS,DONALD PETER P	SOLICITOR (DES)	104,210.17	
ROSS,ROBERT A	ASST CROWN ATTORNEY	107,438.21	
ROUNDING,MARIE C	DIR, CROWN LAW OFFICE CIVIL	118,969.16	
ROWE,FRANCES M	SR. COUNSEL	104,269.78	
RUSSELL,DAVID M	ASST CROWN ATTORNEY	113,444.78	
RUSSELL,KEN	LEGAL COUNSEL	101,235.13	
SAMARAS,DEAN CD	COUNSEL	101,235.13	
SCOTT,J D	CROWN ATTORNEY, DURHAM	116,692.80	
SEGAL,MURRAY D	DIRECTOR CROWN LAW OFFICE - CRIM	118,969.16	
SHARPE,GILBERT S	DIRECTOR LEGAL SERVICES	116,692.80	
SHIPLEY,ALLAN Q	COUNSEL	111,870.10	
SHOLTACK,GERALD W	SR COUNSEL, REVENUE	116,692.80	
SIEBENMORGEN,ERIC H	CROWN COUNSEL	102,714.51	
SIMPSON,MAUREEN L	DIR LEGAL SRV	103,518.51	
SMITH,ALEXANDER D	ASST CROWN ATTORNEY	104,711.86	
SMITH,MICHELE M	GROUP LEADER, CROWN LAW OFFICE, CIVIL	115,382.16	
SNELGROVE,SUSAN E	LEGAL OFFICER	101,235.13	
SOKULSKY,CHRISTINA M	SR SOLICITOR, RENT REVIEW	101,235.13	
SPEYER,P J	CROWN ATTORNEY WATERLOO	116,692.80	
SPRINGMAN,MELVIN	COUNSEL	116,692.80	
SPRING,DAVID E	SENIOR COUNSEL	116,692.80	
STEPINAC,STEPHEN J	DIRECTOR LEGAL SERVICES	116,692.80	
STEWART,J M	COUNSEL	121,927.14	
STEWART,JAMES K	SENIOR COUNSEL (DES)	115,347.02	
STOODLEY,G A	DIRECTOR LEGAL SRVS	119,014.62	
STRATFORD,LOUISE A	DIRECTOR LEGAL SERVICES	116,692.28	
STRAUS,EARLE	COUNSEL	101,235.13	
STUPART,R D	COUNSEL	111,870.10	
SWANSON,K A	CROWN ATTORNEY BRANT	117,580.28	
TAYLOR,PAUL M	CROWN ATTORNEY PEEL	116,692.80	
THOMAS,DAVID A	CROWN ATTORNEY, COCHRANE S	111,222.14	
THOMPSON,DAVID J	CROWN ATTY, NORTHMBLD	116,692.80	
TOMLINSON,JOHN R	SR. COUNSEL	108,420.13	
TORBIN,ALVIN	SOLICITOR	101,235.13	
TRELEAVEN,JAMES A	REG DIR OF CROWN ATTORNEYS	120,817.36	
TROW,TIM N	SOLICITOR	110,565.84	
TURCHIN,JOHN C	DEPUTY DIR - SOLICITORS	108,418.83	
TWOHIG,JOHN	COUNSEL	111,870.35	
TWOHIG,KIM	DIR, CROWN LAW OFFICE CIVIL	108,399.51	
TYMCHYSHYN,WILLIAM L	ASST CROWN ATTORNEY	101,724.06	
URBAN,LAVERNE J	ASST CROWN ATTORNEY	101,455.89	
VALE,DONALD V	CROWN ATTORNEY, LAMBTON	118,042.98	
VAN DRUNEN,HENRY	ASST CROWN ATTORNEY	101,455.89	
VICKERS,DAVID	COUNSEL	111,870.10	
WALKER,A J	DIRECTOR LEGAL SERVICES	116,692.80	
WARNER,B	CLIENT LAWYER TEAM LEADER	101,235.13	

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
WASYLINIUK, GLEN R	CROWN ATTY ALGOMA	116,692.80	347.06
WAUGH, JOHN D	CROWN ATTY LANARK	118,505.63	337.24
WAXMAN, LINDA	REG. COUNSEL, LONDON	101,235.13	301.06
WECHSELMANN, PETER M	COUNSEL	101,233.11	301.06
WEINTRAUB, J S	SENIOR SOLICITOR	111,870.10	332.70
WELLS, EDWARD J	COUNSEL	101,235.13	301.06
WICKETT, THOMAS H	GENERAL COUNSEL	121,804.06	362.28
WILEY, J F	REG DIR OF CROWN ATTORNEYS	118,969.16	353.90
WILLIAMS, ERIC A	CROWN ATTORNEY DUFFERIN	116,692.80	347.06
WOLFISH, ALAN	DIRECTOR LEGAL SERVICES	116,692.80	347.06
WOLSKI, WILLIAM R	COUNSEL	115,382.16	332.70
WOODS, JOHN J	ASST CROWN ATTORNEY	101,455.89	346.92
WOOD, MICHAEL	LEG CNSL (DES) & PRINCIPAL LEGAL ADVISOR (TRANS)	102,249.56	301.06
YOUNG, ROBERT A	CROWN ATTORNEY THUNDER BAY (DES)	104,498.19	304.84
YURKOW, RUSSELL	LEGISLATIVE COUNSEL	111,870.10	332.70
ZAITZEFF, MARILYN J	REG. COUNSEL, THUNDER BAY	101,229.08	301.06
ZARUDNY, JOHN P	COUNSEL	101,235.13	301.06
OTHER STAFF			
ARCHER, GEORGE	PROVINCIAL PROSECUTOR	104,339.56	347.06
BONDY, HARVEY A	PROVINCIAL PROSECUTOR	105,513.49	92.15
CAMPOSANO, FELICITAS	PROVINCIAL PROSECUTOR	108,026.12	92.15
GERVAIS, WAYNE E	PROVINCIAL PROSECUTOR	104,381.21	312.04
GILLESPIE, JEAN C	PROVINCIAL PROSECUTOR	107,691.65	92.15
GREENWOOD, HENRY	PROVINCIAL PROSECUTOR	101,292.29	92.15
GREEN, LAWRENCE R	PROVINCIAL PROSECUTOR	104,381.59	332.70
GUNNESS, A A	PROVINCIAL PROSECUTOR	108,496.05	80.47
HAMILTON, ABIGAIL	PROVINCIAL PROSECUTOR	103,969.33	92.15
JARVIS, BRIAN C	PROVINCIAL PROSECUTOR	104,382.97	301.06
JOHNSTON, ALFRED	PROVINCIAL PROSECUTOR	109,317.81	88.90
JOHN, PATRICIA	PROVINCIAL PROSECUTOR	104,382.37	304.84
JONKER, MARGARET T	PROVINCIAL PROSECUTOR	104,478.48	301.06
KELLY, GRANT M	PROVINCIAL PROSECUTOR	111,105.75	322.48
MCCLINTON, BRYAN R	PROVINCIAL PROSECUTOR (DES)	100,499.53	92.15
MCGUIRE, S J	PROVINCIAL PROSECUTOR	102,400.14	284.35
MICHAELS, CHRISTINA	PROVINCIAL PROSECUTOR	117,298.99	92.15
MURPHY, GARY	PROVINCIAL PROSECUTOR	104,530.05	301.06
MURRAY, RICHARD	PROVINCIAL PROSECUTOR	103,150.81	307.16
PELZ, C L	PROVINCIAL PROSECUTOR	104,360.54	92.15
PETERS, ALLEN J	PROVINCIAL PROSECUTOR	104,380.82	92.15
PLAMPE, INTS	PROVINCIAL PROSECUTOR	105,537.75	91.29
QUARRIE, ROBERT L	PROVINCIAL PROSECUTOR	104,360.92	332.70
RAMROOP - KUMAR, WEND	PROVINCIAL PROSECUTOR	105,471.34	92.15
SWAYZE, E A	PROVINCIAL PROSECUTOR	118,407.60	347.06
SZOKE, CHRISTOPHER S	PROVINCIAL PROSECUTOR	107,295.56	89.75
WALKER, KAREN	PROVINCIAL PROSECUTOR	105,371.86	332.70
WATSON, DARCY	PARALEGAL/PROSECUTOR (DES)	114,397.10	89.75

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BEN
<u>NATIVE AFFAIRS SECRETARIAT</u>			
LAZOR, YAN A	ASST. SEC. LAND CLAIMS & SELF GOVT NEG'N	116,793.62	
<u>ONTARIO COURT OF JUSTICE</u>			
<u>PROVINCIAL JUDGES</u>			
ALLEN, JAMES E	PROVINCIAL JUDGE	123,825.00	
ALLEN, JOHN B	PROVINCIAL JUDGE	123,825.00	
ANDERSON, CHARLES D	PROVINCIAL JUDGE	123,825.00	
ATWOOD, HUGH K	PROVINCIAL JUDGE	130,414.62	
AUGUST, WILLIAM D	REGIONAL SENIOR JUDGE	133,292.12	5
AUSTIN, DEBORAH J	PROVINCIAL JUDGE	120,229.32	7
BABE, WILLIAM J	PROVINCIAL JUDGE	123,825.00	
BAIG, DIANNE R	PROVINCIAL JUDGE	123,825.00	
BAKER, ALLAN J	SNR PROVINCIAL JUDGE	123,988.49	
BAKER, P E	SNR PROVINCIAL JUDGE	123,825.00	
BALL, CECIL R	PROVINCIAL JUDGE	123,825.00	4
BARK, JOHN D	PROVINCIAL JUDGE	123,825.00	
BEAN, DOUGLAS A	PROVINCIAL JUDGE	123,825.00	
BELANGER, PAUL R	SNR. PROVINCIAL JUDGE	123,825.00	4
BELL, WALTER E	PROVINCIAL JUDGE	123,825.00	
BELOBRADIC, JACK J	PROVINCIAL JUDGE	123,825.00	
BENNETT, NORMAN	PROVINCIAL JUDGE	123,825.00	1
BENNETT, R T	PROVINCIAL JUDGE	123,825.00	
BENTLEY, PAUL J	PROVINCIAL JUDGE	123,825.00	4
BERNHARD, JUNE T	PROVINCIAL JUDGE	123,825.00	0
BICE, D G	PROVINCIAL JUDGE	123,825.00	0
BIGELOW, ROBERT G	PROVINCIAL JUDGE	120,229.32	7
BISHOP, PETER T	PROVINCIAL JUDGE	120,229.32	7
BLACKLOCK, WILLIAM J	PROVINCIAL JUDGE	123,825.00	4
BLISHEN, JENNIFER A	PROVINCIAL JUDGE	123,825.00	0
BOGUSKY, R E	PROVINCIAL JUDGE	123,825.00	3
BONKALO, ANNEMARIE E	PROVINCIAL JUDGE	120,229.32	7
BORDELEAU, JEAN	PROVINCIAL JUDGE	123,825.00	4
BOVARD, JOSEPH W	PROVINCIAL JUDGE	123,825.00	0
BRADLEY, WILLIAM W	PROVINCIAL JUDGE	123,825.00	0
BROMSTEIN, REUBEN	PROVINCIAL JUDGE	123,825.00	3
BUDGELL, LLOYD RL	SNR PROVINCIAL JUDGE	123,825.00	0
BUDZINSKI, LLOYD M	PROVINCIAL JUDGE	123,825.00	0
CADSBY, MILTON A	PROVINCIAL JUDGE	123,825.00	0
CAMPBELL, GRANT A	PROVINCIAL JUDGE	102,496.69	0
CANEY, MICHAEL H	PROVINCIAL JUDGE	123,825.00	0
CANNON, CECIL J	PROVINCIAL JUDGE	123,825.00	0
CARR, RALPH W	PROVINCIAL JUDGE	123,825.00	0
CASEY, JOHN F	PROVINCIAL JUDGE	123,825.00	4
CAVION, BRUNO	PROVINCIAL JUDGE	123,825.00	0

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
CLARKE, RODERICK D	PROVINCIAL JUDGE	123,825.00	0.00
CLEARY, THOMAS P	PROVINCIAL JUDGE	127,184.86	653.96
CLOUTIER, GERRARD E	PROVINCIAL JUDGE	120,229.32	7,845.32
COHEN, MARION	PROVINCIAL JUDGE	123,825.00	4,249.64
COHEN, WAYNE W	PROVINCIAL JUDGE	120,229.32	7,845.32
COLE, DAVID P	PROVINCIAL JUDGE	123,825.00	0.00
COLLINS, L T	PROVINCIAL JUDGE	123,825.00	0.00
COOPER, DONALD S	PROVINCIAL JUDGE	123,825.00	3,922.76
COULSON, JOSEPH P	PROVINCIAL JUDGE	124,079.76	0.00
COUSINEAU, ANDRE JA	PROVINCIAL JUDGE	123,825.00	0.00
COUTO, AYRES V	PROVINCIAL JUDGE	123,825.00	0.00
CRAWFORD, JAMES C	PROVINCIAL JUDGE	122,354.04	3,595.88
CULVER, TIMOTHY ARTHUR	PROVINCIAL JUDGE	123,825.00	4,249.64
DARRAGH, SAMUEL E	PROVINCIAL JUDGE	123,825.00	0.00
DEKONING, LARRY G	PROVINCIAL JUDGE	123,825.00	0.00
DEMARCO, GUY F	PROVINCIAL JUDGE	123,825.00	4,249.64
DEMPSEY, DAVID W	PROVINCIAL JUDGE	123,825.00	0.00
DODDS, D B	PROVINCIAL JUDGE	123,825.00	0.00
DOUGLAS, NORMAN S	PROVINCIAL JUDGE	123,847.17	4,249.64
DOWNIE, DONALD C	PROVINCIAL JUDGE	123,825.00	0.00
DUCHESNEAU-MCLACHLAN	PROVINCIAL JUDGE	123,825.00	0.00
DUNN, PATRICK W	PROVINCIAL JUDGE	123,825.00	0.00
EARLE-RENTON, ELIZABETH	PROVINCIAL JUDGE	127,093.80	653.96
EBBS, DONALD A	REGIONAL SENIOR JUDGE	127,342.77	4,358.60
EDDY, LOUIS AL	PROVINCIAL JUDGE	123,825.00	0.00
EDMONDSON, NORMAN H	PROVINCIAL JUDGE	123,825.00	0.00
EDMONDSTONE, HARRY W	SNR PROVINCIAL JUDGE	123,825.00	0.00
EVANS, JOHN D	REGIONAL SENIOR JUDGE	135,619.12	0.00
FAIRGRIEVE, DAVID A	PROVINCIAL JUDGE	123,825.00	0.00
FISHER, FRANKLIN S	PROVINCIAL JUDGE	123,825.00	4,249.64
FITZGERALD, W F	PROVINCIAL JUDGE	123,825.00	0.00
FLAHERTY, RODERICK J	PROVINCIAL JUDGE	123,825.00	0.00
FONTANA, JAMES A	PROVINCIAL JUDGE	123,825.00	4,249.64
FORAN, LAWRENCE P	PROVINCIAL JUDGE	122,190.60	3,922.76
FOSTER, STEPHEN E	PROVINCIAL JUDGE	123,988.49	3,269.00
FOURNIER, ROBERT N	PROVINCIAL JUDGE	120,229.32	7,845.32
FRASER, DONALD G	PROVINCIAL JUDGE	122,190.60	3,922.76
FRASER, HUGH	PROVINCIAL JUDGE	123,825.00	0.00
GAMMELL, JOHN M	PROVINCIAL JUDGE	123,825.00	4,249.64
GAUTHIER, LOUISE L	REGIONAL SENIOR JUDGE	127,272.36	0.00
GEIGER, LEWIS S	PROVINCIAL JUDGE	120,229.32	7,845.32
GIRARD, M J	PROVINCIAL JUDGE	123,825.00	0.00
GLAUDE, GEORGE N	PROVINCIAL JUDGE	120,229.32	7,845.32
GLOWACKI, PAUL S	SNR PROVINCIAL JUDGE	123,825.00	0.00
GODFREY, MICHAEL D	PROVINCIAL JUDGE	123,825.00	4,249.64
GONET, WALTER S	REGIONAL SENIOR JUDGE	127,272.28	0.00

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
GOWAN, DOUGLAS H	PROVINCIAL JUDGE	123,825.00	
GRAHAM, ALEXANDER M	PROVINCIAL JUDGE	120,719.64	6,
GRAHAM, DONALD F	PROVINCIAL JUDGE	123,825.00	
GRECO, J D	PROVINCIAL JUDGE	123,988.49	
GUAY, ANDRE L	PROVINCIAL JUDGE	123,825.00	
HACHBORN, EDWARD G	PROVINCIAL JUDGE	123,866.74	
HACKETT, DONNA G	PROVINCIAL JUDGE	123,825.00	
HALIKOWSKI, DONALD	PROVINCIAL JUDGE	123,825.00	
HANSEN, INGER	PROVINCIAL JUDGE	123,825.00	
HARDMAN, PADDY A	PROVINCIAL JUDGE	123,825.00	
HARRIS, CHARLES R	PROVINCIAL JUDGE	123,857.24	2,
HARRIS, MONTE H	PROVINCIAL JUDGE	123,825.00	
HARRIS, PETER J	PROVINCIAL JUDGE	104,775.00	3,
HATTON, MARY JANE J	PROVINCIAL JUDGE	123,825.00	
HAWKE, KATHRYN L	PROVINCIAL JUDGE	109,364.76	2,
HOGAN, MARY L	PROVINCIAL JUDGE	123,825.00	4,
HOGG, DEREK T	PROVINCIAL JUDGE	123,825.00	
HRYCIUK, WALTER P	PROVINCIAL JUDGE	123,825.00	
HRYN, PETER	PROVINCIAL JUDGE	123,825.00	4,
HUNTER, ROBERT G	PROVINCIAL JUDGE	123,825.00	
HUNTER, STEPHEN JOHN	PROVINCIAL JUDGE	123,825.00	
INGRAM, ALLAN P	PROVINCIAL JUDGE	123,825.00	3,
ISAACS, PETER R.W.	PROVINCIAL JUDGE	102,650.28	4,
JAMES, JOSEPH C M	PROVINCIAL JUDGE	123,825.00	
JOHNSTON, KAREN E	PROVINCIAL JUDGE	123,825.00	
JONES, PENNY J	PROVINCIAL JUDGE	123,825.00	4,
KARSWICK, JAMES D	PROVINCIAL JUDGE	123,825.00	2,
KATARYNYCH, HEATHER L	PROVINCIAL JUDGE	123,825.00	4,
KELLY, BERNARD M	REGIONAL SENIOR JUDGE	135,619.12	4,
KENT, DAVID F	PROVINCIAL JUDGE	123,825.00	
KERRIGAN-BROWNRIDGE, J	PROVINCIAL JUDGE	123,825.00	
KERR, JOHN P	PROVINCIAL JUDGE	123,825.00	
KHAWLY, RAMEZ	PROVINCIAL JUDGE	123,825.00	4,
KHOORSHED, MINOO F	PROVINCIAL JUDGE	123,825.00	4,
KINGSTONE, STEWART E	PROVINCIAL JUDGE	123,825.00	4,
KING, LYNN M	PROVINCIAL JUDGE	123,825.00	
KIRKLAND, KENT DK	PROVINCIAL JUDGE	123,825.00	
KNAZAN, BRENT	PROVINCIAL JUDGE	123,825.00	
KUNNAS, GARY R	PROVINCIAL JUDGE	123,825.00	
LAFRANCE-CARDINAL, JO	PROVINCIAL JUDGE	120,238.39	7,
LAING, JAMES F	PROVINCIAL JUDGE	123,825.00	
LAJOIE, RICHARD	PROVINCIAL JUDGE	123,825.00	
LAMPKIN, VIBERT A	PROVINCIAL JUDGE	123,825.00	
LANE, MARION E	PROVINCIAL JUDGE	123,171.24	1,
LATIMER, D V	PROVINCIAL JUDGE	123,996.09	
LEBEL, J G	PROVINCIAL JUDGE	123,825.00	

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
LENNOX, BRIAN W	ASSOCIATE CHIEF JUDGE, PROVINCIAL DIVISION	135,619.12	0.00
LENZ, KENNETH G	PROVINCIAL JUDGE	123,825.00	0.00
LESTER, RONALD B	PROVINCIAL JUDGE	123,825.00	2,124.92
LEVESQUE, REGINALD JF	PROVINCIAL JUDGE	120,229.32	7,845.32
LINDEN, SIDNEY B	CHIEF JUDGE, PROVINCIAL DIVISION	141,513.84	0.00
LINDSAY, ERIC S	PROVINCIAL JUDGE	123,825.00	0.00
LINHARES DE SOUSA, MA	PROVINCIAL JUDGE	123,825.00	0.00
LITTLE, JUDY THE	PROVINCIAL JUDGE	123,825.00	0.00
LIVINGSTONE, DEBORAH	PROVINCIAL JUDGE	120,229.32	7,845.32
LONG, STANLEY W	PROVINCIAL JUDGE	123,825.00	653.96
MAC MILLAN, D J	PROVINCIAL JUDGE	123,825.00	0.00
MACDONNELL, IAN	PROVINCIAL JUDGE	123,825.00	0.00
MACKENZIE, ROBERT S	PROVINCIAL JUDGE	123,825.00	0.00
MACLATCHY, WILLIAM E	PROVINCIAL JUDGE	123,825.00	0.00
MACPHEE, BRUCE E	PROVINCIAL JUDGE	123,825.00	0.00
MAGDA, PETER Z	PROVINCIAL JUDGE	123,825.00	0.00
MAHAFFY, WILLIAM G	PROVINCIAL JUDGE	123,825.00	0.00
MAIN, DAVID R	PROVINCIAL JUDGE	123,825.00	0.00
MAIN, ROBERT P	PROVINCIAL JUDGE	123,825.00	0.00
MARIN, SALLY	PROVINCIAL JUDGE	120,229.32	7,845.32
MARJOH AGRO, P.H.	PROVINCIAL JUDGE	123,825.00	4,249.64
MARSHALL, LAUREN E	PROVINCIAL JUDGE	120,229.32	7,845.32
MARTIN, MICHAEL E	PROVINCIAL JUDGE	123,825.00	3,595.68
MASSE, ROMMEL G	PROVINCIAL JUDGE	123,825.00	2,288.36
MATTE, G R	PROVINCIAL JUDGE	123,825.00	0.00
MCGOWAN, KATHLEEN E	PROVINCIAL JUDGE	123,825.00	0.00
MEGGINSON, PAUL H	PROVINCIAL JUDGE	123,825.00	0.00
MENZIES, JOHN L	PROVINCIAL JUDGE	123,825.00	0.00
MERCER, THOMAS	PROVINCIAL JUDGE	123,825.00	0.00
MERREDEW, CHARLES R	PROVINCIAL JUDGE	120,229.32	7,845.32
MICHEL, GERALD E	REGIONAL SENIOR JUDGE	131,681.12	8,592.24
MICHEL, J P	PROVINCIAL JUDGE	123,825.00	0.00
MINARD, RONALD	PROVINCIAL JUDGE	123,825.00	0.00
MITCHELL, PETER R	PROVINCIAL JUDGE	123,825.00	0.00
MOMOTIUK, H	REGIONAL SENIOR JUDGE	135,619.12	0.00
MONTGOMERY, LEONARD T	PROVINCIAL JUDGE	123,825.00	0.00
MORGAN, JOHN R	PROVINCIAL JUDGE	123,825.00	0.00
MORRISON, WAYNE D	PROVINCIAL JUDGE	123,825.00	0.00
MORTEN, MARVIN G	PROVINCIAL JUDGE	123,825.00	0.00
NADELLE, JOHN D	PROVINCIAL JUDGE	123,825.00	4,249.64
NEVINS, JAMES P	PROVINCIAL JUDGE	123,825.00	0.00
NEWTON, PETRA E	PROVINCIAL JUDGE	120,229.32	7,845.32
NICHOLAS, DIANNE M	PROVINCIAL JUDGE	123,825.00	0.00
NOSANCHUK, SAUL	PROVINCIAL JUDGE	123,825.00	0.00
O'HARA, TERENCE G	PROVINCIAL JUDGE	107,156.25	2,778.68
OLMSTEAD, F W	PROVINCIAL JUDGE	123,825.00	0.00

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
OMATSU,MARYKA	PROVINCIAL JUDGE	123,825.00	4,200.00
ORMSTON,EDWARD F	PROVINCIAL JUDGE	123,825.00	
OTTER,RUSSELL JAMES	PROVINCIAL JUDGE	123,825.00	
PALMER,GARY V	PROVINCIAL JUDGE	123,825.00	
PARIS,CLAUDE H	PROVINCIAL JUDGE	123,825.00	
PAYNE,BRUCE E	PROVINCIAL JUDGE	123,825.00	
PEDLAR,KENNETH E	PROVINCIAL JUDGE	120,229.32	7,800.00
PHILLIPS,DOUGLAS W	PROVINCIAL JUDGE	123,825.00	
PHILLIPS,GEORGE A	PROVINCIAL JUDGE	123,825.00	
PICKETT,PAUL B	PROVINCIAL JUDGE	123,825.00	
PICKETT,WILLIAM J	PROVINCIAL JUDGE	123,825.00	
POCKELE,GREGORY A	PROVINCIAL JUDGE	120,229.32	7,800.00
PORTER,HUGH D	PROVINCIAL JUDGE	123,825.00	
PURVIS,C E	PROVINCIAL JUDGE	123,825.00	
RATUSHNY,LYNN D	PROVINCIAL JUDGE	123,825.00	
RAWLINS,MICHELINE A	PROVINCIAL JUDGE	123,825.00	4,200.00
RAY,SHEILA	PROVINCIAL JUDGE	123,825.00	4,200.00
READY,ELINORE A	PROVINCIAL JUDGE	123,825.00	
REINHARDT,PAUL H	PROVINCIAL JUDGE	123,825.00	4,200.00
RENAUD,GILLES	PROVINCIAL JUDGE	108,865.79	6,100.00
RICHARDS,RONALD J	PROVINCIAL JUDGE	123,825.00	4,200.00
ROBERTS,MARIETTA L	ASSOCIATE CHIEF JUDGE, PROVINCIAL DIVISION	123,825.00	
ROBINSON,JOHN E	PROVINCIAL JUDGE	123,988.49	
ROGERS,SHERILL M	PROVINCIAL JUDGE	123,825.00	
ROSEMAY,VIBERT T	PROVINCIAL JUDGE	123,825.00	4,200.00
ROSS,WILLIAM P	PROVINCIAL JUDGE	124,375.64	
RUNCIMAN,ROBERT T	SNR PROVINCIAL JUDGE	120,229.32	7,800.00
RYAN,B T	PROVINCIAL JUDGE	123,825.00	4,200.00
SALEM,HARVEY M	PROVINCIAL JUDGE	123,825.00	
SARGENT,FRANK A	PROVINCIAL JUDGE	123,825.00	
SCHNALL,ELEANOR M	PROVINCIAL JUDGE	120,229.32	7,800.00
SCOTT,DAVID G	PROVINCIAL JUDGE	123,825.00	
SCOTT,JOAN W	PROVINCIAL JUDGE	123,825.00	
SCOTT,MARGARET A C	PROVINCIAL JUDGE	123,565.00	
SCULLION,CHARLES	SNR PROVINCIAL JUDGE	123,825.00	
SENESHEN,J M	PROVINCIAL JUDGE	138,588.75	
SHAMAI,REBECCA	PROVINCIAL JUDGE	123,825.00	
SHARPE,W S	PROVINCIAL JUDGE	123,988.49	
SHEFFIELD,ALAN D	PROVINCIAL JUDGE	123,825.00	
SHEPPARD,PATRICK A	PROVINCIAL JUDGE	123,825.00	
SILVERMAN,HUGH W	PROVINCIAL JUDGE	123,825.00	
SMITH,JOHN D	PROVINCIAL JUDGE	123,825.00	
SPARROW,GERALDINE N	PROVINCIAL JUDGE	120,229.32	7,800.00
STAUTH,RONALD E	PROVINCIAL JUDGE	123,825.00	4,200.00
STEAD,BRIAN WB	PROVINCIAL JUDGE	123,825.00	4,200.00
STONE,DAVID M	PROVINCIAL JUDGE	123,825.00	

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
TAILLON, RAYMOND P	PROVINCIAL JUDGE	123,825.00	1,798.04
TAKACH, JOHN D	PROVINCIAL JUDGE	123,825.00	0.00
THOMSON, PAMELA A	PROVINCIAL JUDGE	120,229.32	7,845.32
TIERNEY, CHARLES TC	PROVINCIAL JUDGE	123,825.00	4,249.64
TIMMS, DAVID R	PROVINCIAL JUDGE	123,825.00	0.00
VAILLANCOURT, CHARLES	PROVINCIAL JUDGE	123,825.00	0.00
VYSE, D. TERRY	PROVINCIAL JUDGE	123,825.00	0.00
WAKE, JOHN DAVID	PROVINCIAL JUDGE	123,825.00	4,249.64
WALDMAN, GERALDINE F	PROVINCIAL JUDGE	123,825.00	0.00
WALKER, JOHN D	PROVINCIAL JUDGE	123,825.00	0.00
WALLACE, DONALD J	PROVINCIAL JUDGE	123,825.00	0.00
WALNECK, RAYMOND J	REGIONAL SENIOR JUDGE	135,619.12	3,938.00
WEBSTER, AR	PROVINCIAL JUDGE	123,825.00	0.00
WEISMAN, NORRIS	PROVINCIAL JUDGE	120,229.32	7,845.32
WESELOH, ROBERT T	PROVINCIAL JUDGE	123,825.00	4,249.64
WESTMAN, COLIN R	PROVINCIAL JUDGE	123,825.00	0.00
WHETUNG, TIMOTHY C	PROVINCIAL JUDGE	123,825.00	0.00
WHITE, P D	PROVINCIAL JUDGE	123,825.00	4,249.64
WILKINS, H D	PROVINCIAL JUDGE	123,497.60	1,307.72
WOLDER, THEO	PROVINCIAL JUDGE	123,825.00	4,249.64
WOOLCOTT, MARGARET F	PROVINCIAL JUDGE	123,825.00	0.00
WRIGHT, PETER J.	PROVINCIAL JUDGE	123,825.00	0.00
YOUNG, BRUCE J	PROVINCIAL JUDGE	123,825.00	0.00
ZABEL, BERND E	PROVINCIAL JUDGE	123,825.00	3,922.76
ZALTZ, SAMUEL G	PROVINCIAL JUDGE	123,825.00	0.00
ZIMMERMAN, HUGH E	PROVINCIAL JUDGE	123,825.00	0.00
ZUKER, MARVIN A	PROVINCIAL JUDGE	123,825.00	0.00
ZURAW, ANTON	REGIONAL SENIOR JUDGE	127,227.15	1,891.44
<u>MASTERS</u>			
CLARK, BASIL T	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
LINTON, ROSS B	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
PEPPIATT, DOUGLAS A	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
PETERSON, RICHARD B	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
QUINN, JOSEPH G	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
SANDLER, DAVID H	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
SISCHY, BENZION	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
SCHREIDER, GARY E	MASTER, ONTARIO COURT OF JUSTICE, GENERAL DIV.	123,825.00	0.00
<u>JUSTICE OF THE PEACE</u>			
GIRAULT, LOUISETTE	JUSTICE OF THE PEACE	101,079.37	2,028.35
<u>CABINET OFFICE</u>			
<u>SENIOR EXECUTIVES</u>			
AGNEW, DAVID	DEPUTY MINISTER	129,978.48	2,362.11
BRZUSTOWSKI, THOMAS A	DEPUTY MINISTER	136,501.07	4,813.98
BURAK, RITA M	SECRETARY OF CABINET	124,059.99	369.46
MENDELSON, MICHAEL	DEPUTY MINISTER	122,754.40	3,165.61

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
RUSH, JANET M	ADM. POLICY CO-ORDINATION	110,440.43	
WATERFIELD, S V	DEPUTY MINISTER	115,164.51	
<u>MINISTRY OF CITIZENSHIP, CULTURE AND RECREATION</u>			
<u>SENIOR EXECUTIVES</u>			
ALBOIM, NAOMI L	DEPUTY MINISTER	117,033.13	
BEAUREGARD, J REMY	EXECUTIVE DIRECTOR, OHRC	105,606.42	
BROWN, ROSEMARY	CHIEF COMMISSIONER, OHRC	110,584.82	
COHL, KAREN A	ADM, CITIZENSHIP & CORPORATE POLICY	115,434.33	
JOAKIM, M C	ADM, PROGRAM MANAGEMENT	101,578.09	
MARLATT, M JANE	ADM, CULTURE	104,658.72	
McNEIL, RAYMOND L	EXECUTIVE DIRECTOR CORPORATE PARTNERSHIPS	102,846.49	
RAFFE, ALEXANDRA L	CEO, ONT. FILM DEVELOPMENT CORP.	101,466.27	
SCOTT, J.P.	ADM, SPORT, RECREATIONAL & MINISTRY	106,067.82	
STEWART, A M	ADM, ONT. ANTI-RACISM SECRETARIAT	109,713.38	
WILSON, IAN E	ARCHIVIST OF ONTARIO REGIONAL SERVICES	104,294.83	
<u>PROFESSIONALS</u>			
DOMBEK, CARL	OHRC LEGAL SERVICES DIRECTOR	114,543.07	
<u>MINISTRY OF COMMUNITY AND SOCIAL SERVICES</u>			
<u>SENIOR EXECUTIVES</u>			
ADAMS, MAUREEN T	CHAIR, SOCIAL ASSISTANCE REVIEW BOARD	100,432.36	
HERBERT, SUZANNE	ADM, PROGRAM MANAGEMENT	105,773.15	
LANG, SANDRA D	DEPUTY MINISTER	115,970.05	
MAC DONALD, LYNN M	ADM, CORPORATE SERVICES	107,780.84	
PROCTOR, ROSEMARY H	DEPUTY MINISTER	105,367.29	
<u>PROFESSIONALS</u>			
BROWN, ALAN E	PSYCHIATRIST	110,792.72	
GORDON, B A	DIRECTOR, BIOCHEMICAL GENETICS	145,102.46	
KRIZ, SVETAMIR	STAFF PHYSICIAN	113,073.42	
SCOTT, EILEEN GE	SUPERVISOR, MEDICAL SERVICES	132,059.70	
SHAFETY, HANEY	CHIEF, ADOLESCENT SERVICES	139,907.13	
SHAMSIE, JALAL	DIRECTOR, RESEARCH EDUCATION	166,535.87	
<u>COMMUNITY AND SOCIAL SERVICES - OTHER STAFF (con't)</u>			
WOJAKOWSKI, KRZYSTYNA H	DIRECTOR, PROFESSIONAL EDUCATION	138,451.75	
JELINEK, M JAY	UNIT CLINICAL CO-ORDINATOR	143,375.75	
PINDER, MARVA	INCOME MAINTENANCE	115,197.47	
<u>MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS</u>			
<u>SENIOR EXECUTIVES</u>			
DANIELS, A F	ADM, BUSINESS DIVISION	111,352.45	
EVANS, JAMES M	PROJECT DIRECTOR, C.T PATH	105,470.39	
LAL, STIEN K	DEPUTY MINISTER - MUNICIPAL AFFAIRS	129,035.50	
MESLIN, ELEANOR	ADM, CORPORATE SERVICE DIVISION	109,624.07	

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
<u>OTHER STAFF</u>			
KILLORAN, JUDITH ANN A	CHAIR, CRAT	111,635.41	0.00
LEWIS, CLARE E	CHAIR, ACC & LLBO	120,448.70	358.70
JOHNSTON, SHERAN E	UNIT CLINICIAN	130,097.24	37.19
<u>MINISTRY OF ECONOMIC DEVELOPMENT, TRADE AND TOURISM</u>			
<u>SENIOR EXECUTIVES</u>			
BARNES, PETER H	DEPUTY MINISTER	142,684.19	4,646.20
CRISPINO, LEONARD	PRESIDENT & CHIEF EX. OFF. & ADM TRADE AND INV. MARKET	104,229.28	310.30
GOW, GORDON W	ADM, TECHNOLOGY & COMMUNICATIONS	136,047.24	438.59
JOHNSTONE, BOB R	SPECIAL ADVISOR, TRADE POL. & TRADE INV. MARKETING DIV.	115,027.37	0.00
RUBY, JAN	ADM, TOURISM	124,218.13	369.92
SADLIER-BROWN, PETER	ADM, POLICY DIVISION	116,861.98	348.02
TANAKA, PETER	GENERAL MANAGER, STRATEGIC INV. BR. FIN. & BUS. SER. DIV.	121,663.38	240.17
WOLFSON, JUDITH	DEPUTY MINISTER	122,508.18	825.19
<u>MINISTRY OF EDUCATION AND TRAINING</u>			
<u>SENIOR EXECUTIVES</u>			
BENSON, RALPH	ASSISTANT DEPUTY MINISTER	117,258.70	347.78
CARRIER-FRASER, MARIETTE C	ASSISTANT DEPUTY MINISTER	105,621.70	314.46
DICERNI, RICHARD	DEPUTY MINISTER	133,810.52	6,437.48
HANSEN, J B	EXECUTIVE DIRECTOR	121,818.66	281.34
LARRATT-SMITH, M H	ASSISTANT DEPUTY MINISTER	112,551.59	335.08
LONG, FRED R	CHIEF EXECUTIVE OFFICER	104,594.05	256.90
PASCAL, CHARLES E	DEPUTY MINISTER	153,924.65	627.89
<u>MINISTRY OF ENVIRONMENT AND ENERGY</u>			
<u>SENIOR EXECUTIVES</u>			
CASTEL, ANDRE	ASSISTANT DEPUTY MINISTER	105,269.31	313.40
HORSWILL, THOMAS L	ASSISTANT DEPUTY MINISTER	112,373.74	334.60
VICTOR, PETER A	ASSISTANT DEPUTY MINISTER	108,127.32	321.90
WILLIS, SHEILA	ASSISTANT DEPUTY MINISTER	102,558.95	305.38
<u>OTHER STAFF</u>			
NEGUSANTI, JOHN J	PEST. & TERR. EFFECTS OFFICER	129,920.94	93.32
<u>MINISTRY OF FINANCE</u>			
(includes Treasury and Economics and Financial Institutions)			
<u>SENIOR EXECUTIVES</u>			
ANDERSON, CHARLES W	DIRECTOR, RATES & CLASS	101,259.65	301.54
ATCHESON, M ELIZABETH	DIRECTOR, POLICY & PLANNING	103,421.58	307.88
CASS, BRIAN E	EXEC DIR/SUPT, DEP INST.	109,215.70	325.14
CHRISTIE, ROBERT D	ASSOC. SEC., TREASURY BOARD	109,818.92	326.94
EPRILE, BRENDA	EXECUTIVE DIRECTOR (OSC)	101,397.82	301.90
KAUFMAN, JAY	DEPUTY MINISTER	166,737.70	3,874.23
LAWRIE, ROY A	ADM, TAX DIVISION	110,818.08	329.94
LEGGATT, J L	ADM, CORPORATE SERVICES DIVISION	106,423.67	316.88

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
PALOZZI, DINA A	DEPUTY MINISTER	120,915.56	6,
PATTERSON, M ELIZABETH	ADM, PROPERTY ASSESSMENT DIVISION	106,020.25	
PEEBLES, D R	SUPT., PENSION COMMISSION	112,343.02	
POTVIN, ROBERT	PENSION COMMISSION ACTUARY	115,366.00	
TULLY, D BLAIR B	COMMISSIONER - INSURANCE COMMISSION	120,540.37	5,
WAITZER, EDWARD	CHAIRMAN, OSC	142,663.82	
PROFESSIONALS			
GELLER, JACK A.	VICE CHAIR, OSC	129,300.22	
SACHS, ELISABETH	DIRECTOR, ARBITRATION	116,497.80	
SMART, JOAN C	VICE CHAIR, OSC	119,882.05	
MINISTRY OF HEALTH			
SENIOR EXECUTIVES			
BENTIVEGNA, GIUSEPPA	CHAIR ONTARIO CRIMINAL CODE REVIEW BOARD	102,863.24	
CAMPBELL, D. SCOTT	ADM, POPULATION HEALTH & COMMUNITY SERVICES (A)	100,678.76	
COHEN, RHEA	DIRECTOR, COMMUNICATIONS & INFO. BRANCH	115,531.18	
GALLOW, MARGARET M	S & W REGION REGIONAL DIRECTOR	100,412.46	
JEFFERSON, CHRISTINE A	CHAIR HPRAC	101,395.14	
LEBLANC, A EUGENE	EXECUTIVE DIRECTOR	100,284.11	
LINDBERG, MARY C	ADM, HEALTH INSURANCE & RELATED PROGRAMS	107,201.76	
MOTTERSHEAD, M R	DEPUTY MINISTER	125,524.01	1, 5
NORBERG, R C	PROJECT CO-ORDINATOR	117,811.94	
PORTER, JODEY	ADM HEALTH STRATEGIES GROUP	105,295.01	
SPROUL, JOAN E	DIRECTOR, FISCAL STRATEGIES BRANCH	101,613.34	
SZENDE, ANDREW M.	HEAD, HLTH ECONOMIC DEV & ADM, INSTITUTIONAL HLTH	111,196.32	
ZAGDANSKI, MARLENE	CHAIR, HEALTH DISCIPLINES BOARD	105,448.72	
PROFESSIONALS			
ABRAHAM, GEBREHIWOT	CONTRACT PSYCHIATRIST	151,874.49	7
ABRAHAMIAN, DIKRAN	CONTRACT PHYSICIAN	124,187.79	2
ACHIUME, P M	UNIT DIRECTOR, PSYCHIATRIC SERVICES	138,845.01	1
ADAMS, FRANK	CONTRACT PSYCHIATRIST	140,074.84	4
ALAM, NURAL	DIRECTOR, ADOLESCENT CARE	138,845.01	1
ARCISZEWSKA, HALSZKA T	UNIT PSYCHIATRIST	132,060.74	1
ARFAI, ESMAIL KE	CONTRACT PSYCHIATRIST	151,325.37	
ARUN PRAKASH, ARUN MV	CONTRACT PHYSICIAN	151,874.49	0
AWAN, MOHAMED S	PHYSICIAN	113,782.37	5
BASSETT, ANNE S	CONTRACT PSYCHIATRIST	151,874.49	0
BEDDAGE, VICTORINE	CONTRACT PSYCHIATRIST	172,541.46	
BHIDE, DEVAYANEE	SR. ATTENDING PSYCHIATRIST	132,060.74	3
BLASKOVIC, JANA M	UNIT PHYSICIAN	113,782.37	5
BOOK, RONALD W	CONTRACT PHYSICIAN	124,187.79	0
BORDOFF, BENJAMIN	CONTRACT PSYCHIATRIST	151,872.34	0
BOWMER, JAMES L	DIRECTOR AFTER HOURS CARE	134,377.47	4
BROOK-WILLIAMS, PENELOPE	CONTRACT PSYCHIATRIST	157,084.05	0
BUTANY, VIDYA	SR ATTENDING PSYCHIATRIST	132,060.74	3
BYERS, JEAN E	CHIEF, PSYCHOGERIATRIC SERVICES	151,874.49	0

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
CALLENDER, IRVIN S	CONTRACT PSYCHIATRIST	149,991.37	0.00
CAMERON, GLENN G	CONTRACT PSYCHIATRIST	159,854.81	0.00
CARLSON, JACQUELINE A	PHYSICIAN MANAGER, DISEASE CONTROL	125,191.89	371.74
CAVA, JOSEPHINA	SR ATTENDING PSYCHIATRIST	132,060.74	391.02
CHAN, DAVID H	CONTRACT PHYSICIAN	124,187.79	0.00
CHAN, MICHAEL P	CONTRACT PSYCHIATRIST	151,874.49	187.75
CHAYA, JIHAD	CONTRACT PSYCHIATRIST	165,430.14	0.00
CHERAYIL, MAGGIE A	CONTRACT PSYCHIATRIST	151,874.49	0.00
CHISVIN, MARTIN	CONTRACT PSYCHIATRIST	140,263.63	0.00
COHN, TONY	CONTRACT PSYCHIATRIST	151,846.27	0.00
CONACHER, NEIL G	CONTRACT PSYCHIATRIST	146,582.32	240.31
CZOLPINSKA, ELIZABETH	CONTRACT PSYCHIATRIST	145,848.38	0.00
DAYA, NEENA	UNIT PSYCHIATRIST	132,060.74	391.02
DEADMAN, J	PROGRAM DIRECTOR COMMUNITY PSYCHIATRY SERVICES	138,845.01	411.16
DEMSHAR, HELEN	DIRECTOR, LABORATORY SERVICES BRANCH	131,843.61	391.52
DUA, V	CONTRACT PSYCHIATRIST	154,901.79	0.00
DUKSZTA, JANUSZ R	CHIEF OF SERVICES, REHABILITATION	138,845.01	411.16
ECCLESTONE, ROBERT C	REGIONAL MEDICAL CONSULTANT	112,480.11	333.98
FEARON, MARGARET A	MEDICAL VIROLOGIST	123,449.57	366.58
FENNER, DANUTA	SR. ATTENDING PSYCHIATRIST	132,060.74	391.02
FISHER, GODFREY	MEDICAL CONSULTANT CO-ORDINATOR	119,264.97	354.14
FLEMING, RUSSEL L	CONTRACT PSYCHIATRIST	168,231.86	0.00
FOLEY, PATRICK C	PROGRAM DIRECTOR, COMMUNITY LIAISON	138,845.01	411.16
FOTHERGILL-MARCELLUS, M M	UNIT DIRECTOR	133,224.86	358.38
GASEWICZ, WILSON R	CONTRACT PSYCHIATRIST	150,180.79	0.00
GAULD, D M	SR ATTENDING PSYCHIATRIST	132,060.74	391.02
GINSBERG, LEONARD	CONTRACT PSYCHIATRIST	140,263.63	0.00
GOFF, VALERIE	CONTRACT PSYCHIATRIST	161,114.43	0.00
GOLDMAN, DAVID L	CONTRACT PSYCHIATRIST	165,676.26	0.00
GRAY, BEATRIZ F	SR ATTENDING PSYCHIATRIST	132,060.74	391.02
GRAY, J N	CHIEF PSYCHIATRIST, UNIT ONE, QUEEN ST. MENTAL HEALTH CENTRE	151,874.49	0.00
GUPTA, MALATI	SR ATTENDING PSYCHIATRIST	132,060.74	391.02
HANNA, SAMIA	CONTRACT PSYCHIATRIST	149,833.27	171.30
HECTOR, R. IAN	CONTRACT PSYCHIATRIST	165,676.52	0.00
HLUSEK, EMILIA	UNIT DIRECTOR, PSYCHOGERIATRIC SERVICES	138,845.01	411.16
HO, NORA L	EXECUTIVE DIRECTOR, NEGOTIATIONS SECRETARIAT (A)	118,656.56	351.60
HOLTBY, JOANNE L	CONTRACT PSYCHIATRIST	124,435.07	0.00
HURDALEK, JIRI T	SR ATTENDING PSYCHIATRIST	131,280.02	391.02
HUSSAIN, FARIDA	CONTRACT PSYCHIATRIST	151,874.57	0.00
HUTCHINSON, LOIS J	CONTRACT PSYCHIATRIST	189,890.06	0.00
ISLES, KATHERINE K	REGIONAL MEDICAL CONSULTANT	119,520.63	351.60
JACKSON, JEFFREY RJ	CONTRACT PSYCHIATRIST	165,514.54	0.00
JAIN, SUBHASH	CONTRACT PSYCHIATRIST	152,359.44	0.00
JOHNSTON, ELIZABETH	CONTRACT PHYSICIAN	124,187.79	0.00
JOSEPH, LLEWELLYN W	CONTRACT PSYCHIATRIST	165,729.17	0.00

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX BENEFIT
KARUNARATNE,KOLITA E	DIRECTOR PSYCH. GERIATRIC UNIT	138,845.01	
KESHAV,DATTATRI L	DIRECTOR NFK AREA	138,845.01	
KEITH,ARTHUR	CONTRACT PSYCHIATRIST	165,652.33	
KLETKE,RICHARD R	CONTRACT PHYSICIAN	123,767.77	
KRISHNALINGAM,CHINNIAH	CONTRACT PSYCHIATRIST	144,526.58	
KRISHNAPRASAD,DEGALA V	STAFF PSYCHIATRIST	130,980.71	
KRUGER,KENNETH S	UNIT PSYCHIATRIST	132,060.74	
KUNDAPUR,MIRJA	PHYSICIAN	113,782.37	
LAU,MAN PANG P	CONTRACT PSYCHIATRIST	151,917.78	
LAZOR,ALINA	DIRECTOR, ADOLESCENT UNIT	131,539.54	
LEICHNER,PIERRE	PSYCHIATRIST IN-CHIEF	166,929.53	
LOWRY,MARK R	SR. ATTENDING PSYCHIATRIST	132,060.74	
LYVER,MARION	MEDICAL CONSULTANT	110,352.61	
MACCRIMMON,DUNCAN J	PROGRAM DIRECTOR	138,845.01	
MACKENZIE,EWEN J	MEDICAL CONSULTANT, CLAIMS POLICY	121,957.27	
MACNIVEN,FRANK M	REGIONAL MEDICAL CONSULTANT	106,465.65	
MAGDER,JOHN	REGIONAL MEDICAL CONSULTANT	118,407.62	
MAHARAJ,NEIL	CONTRACT PSYCHIATRIST	151,926.38	
MALHOTRA,LADI BL	CONTRACT PSYCHIATRIST	151,874.49	
MALIK,MOMIN H	CONTRACT PHYSICIAN	126,297.35	
MALKIN,SYLVIA	CONTRACT PSYCHIATRIST	125,395.02	
MAZURYK,MYROSLAW P	CONTRACT PHYSICIAN	100,711.32	
MCCORMACK,BRIAN C.	CONTRACT PSYCHIATRIST	151,822.09	
MCCURLEY,ROBERT	DIRECTOR, OUTPATIENT COMMUNITY SERVICE	151,874.49	
MCKILLIGIN,HELEN R	SR. MEDICAL CONSULTANT, HEALTH GROWTH	118,056.09	
MEYER,DIETMAR M	CONTRACT PHYSICIAN	121,221.01	
MILO,MICHAEL E	CONTRACT PSYCHIATRIST	141,799.77	
MOOGK,DONALD H	CONTRACT PSYCHIATRIST	123,263.42	
MUSGRAVE,IAN SI	CONTRACT PSYCHIATRIST	132,546.89	
NAIDU,MARY	CONTRACT PSYCHIATRIST	151,934.96	
NASHED,YOUSERY H	DIRECTOR GERIATRIC PSYCHIATRY IN-PATIENT SERVICE	151,874.49	
NAUS,MONIKA	SR. MEDICAL CONSULTANT, COMMUNICABLE DISEASE	114,762.33	
NOWICKI,IWONA M	CONTRACT PSYCHIATRIST	151,874.49	
OLIVER,NEIL RN	DIRECTOR EASTERN REGION	142,556.84	
OLLSON,GARY	MANAGER CONSULTANT	125,191.89	
PALUBJAK,JAN	CONTRACT PSYCHIATRIST	113,782.37	
PASUT,GEORGE G	PHYSICIAN MANAGER, HEALTH PROMOTION	124,324.99	
PEDERSEN,BLENOS	CONTRACT PSYCHIATRIST	151,868.44	
PENNINGTON,MAUREEN	CONTRACT PSYCHIATRIST	132,952.65	
POSNER,PAUL	CONTRACT PSYCHIATRIST	151,938.44	
POTOPSINGH,DESMOND M	SERVICE DIRECTOR, INTENSIVE CARE AND ACUTE ADMISSIONS	138,845.01	
RAFAJ,JAROSLAV	CONTRACT PSYCHIATRIST	140,726.23	
REINKE,ROBERT E	CONTRACT PHYSICIAN	121,542.89	
ROOPCHAND-MOHAMMED, RUPAR	CONTRACT PSYCHIATRIST	135,438.02	
ROSE,VELENE D	PHYSICIAN	113,782.37	
RUPARELIA,HARISH C	CHIEF HEALTH SERVICE OFFICER	112,830.99	

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
SACHDEVA, RAJEEV	CONTRACT PSYCHIATRIST	151,874.49	0.00
SADEK, GAMAL E	CONTRACT PSYCHIATRIST	151,874.49	0.00
SAHAI, SANKAR	CONTRACT PHYSICIAN	124,187.79	0.00
SALEEM, AZRA K	CONTRACT PSYCHIATRIST	151,837.53	37.17
SANJEEV, DORAISWAMY	CONTRACT PSYCHIATRIST	151,874.49	0.00
SHAMMI, C M	CONTRACT PSYCHIATRIST	151,874.49	0.00
SCHABAS, RICHARD E	DIRECTOR & CHIEF MEDICAL OFFICER OF HEALTH	131,843.61	391.52
SHEPPARD, ROBERT R	CONTRACT PSYCHIATRIST	172,817.72	0.00
SINGH, AMARENDRA N	PROGRAM DIRECTOR, SCHIZOPHRENIA	138,845.01	411.16
SINGARAYER, SIVASUNDARA	CONTRACT PSYCHIATRIST	151,802.53	36.58
SIRMAN, RAUF	CONTRACT PSYCHIATRIST	151,931.05	0.00
SLEZAKOVA, DANA	CHIEF, SOUTHEASTERN SERVICE	138,845.01	411.16
SMITH, LESBIA F	SR. MEDICAL CONSULTANT, TOXICOLOGY & ENV. HEALTH	118,407.62	351.60
SONBOL, SOLIMAN	CONTRACT PSYCHIATRIST	147,424.29	0.00
STASTNA, IRENE M	CONTRACT PHYSICIAN	124,187.79	0.00
SUNDARALINGAM, NIRMALA	CONTRACT PSYCHIATRIST	145,335.45	0.00
TAMAKLOE, BARNABY E	CONTRACT PSYCHIATRIST	151,901.34	0.00
TEFERI, AMDE	CONTRACT PSYCHIATRIST	165,758.16	0.00
THURAIRAJAH, INDRANEE	SR ATTENDING PSYCHIATRIST	132,060.74	391.02
TOLENTINO, ALEX S	CONTRACT PSYCHIATRIST	166,210.84	0.00
URBANEK, JANE	PHYSICIAN	113,782.37	336.64
WADDEN, PAUL C	CONTRACT PSYCHIATRIST	151,874.49	0.00
WALL, CHARLES B	SR. MEDICAL CONSULTANT, STD/AIDS	124,131.76	0.00
WALLACE, EVELYN M	CONTRACT PHYSICIAN	118,407.62	351.60
WEST, DIXY L	CONTRACT PSYCHIATRIST	151,138.05	0.00
WYSTANSKI, MAREK	CONTRACT PHYSICIAN	141,565.16	0.00
ZUTSHI, KARAN	CONTRACT PHYSICIAN	120,960.72	0.00
<u>OTHER STAFF</u>			
ARMSTRONG, RICHARD J	REGIONAL MANAGER, EAST CENTRAL	154,595.80	181.26
MCEWEN, JAMES B	REGIONAL MANAGER, SOUTH WEST	154,595.80	192.77
<u>MINISTRY OF LABOUR</u>			
<u>SENIOR EXECUTIVES</u>			
BRADBURY, LAURA J	CHAIR, OFFICE OF ADJUDICATION	101,491.72	302.14
CUMMINGS, MARY ELLEN E	CHAIR EMPLOYMENT EQUITY TRIBUNAL	111,635.41	0.00
GORDON, PHYLLIS	CHAIR PAY EQUITY TRIBUNAL	107,536.60	320.34
LANE, CAROLA	ASSISTANT DEPUTY MINISTER	114,714.56	341.56
<u>PROFESSIONALS</u>			
CHAN, JOSEPH S	RADIOLOGIST	118,407.62	351.60
FINKELSTEIN, MURRAY M	MEDICAL CONSULTANT	118,407.62	351.60
GENESOVE, LEON	MEDICAL CONSULTANT	118,439.84	351.60
GREGOR, TED	MEDICAL CONSULTANT	125,191.89	371.74
GUIRGUIS, SAMIR S	CHIEF HEALTH & SAFETY STUDIES	125,191.89	371.74
LISS, GARY	MEDICAL CONSULTANT	118,407.62	351.60
SIU, SIDNEY R	MEDICAL CONSULTANT	125,191.89	371.74
WONG, LILLIAN	MEDICAL CONSULTANT	118,407.62	351.60

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAX, B. BENEFIT
WONG, ROBERT A	MEDICAL CONSULTANT	118,407.62	3.1
WOYCHUK, WALTER	MEDICAL CONSULTANT	105,395.12	3.1
<u>LABOUR - OTHER STAFF</u>			
AMES, DOUGLAS W	AREA MANAGER, INDUSTRIAL	119,311.17	3.1
BURTON, CHARLES FC	MINE RESCUE OFFICER	137,505.33	3.1
CHAN, BENEDICT K	MANAGER PROFESSION & SPECIALIZED SERVICE	120,045.48	3.0
GULLIVER, ERNEST	MINE RESCUE OFFICER	135,499.69	3.6
HAGAN, JOHN	MINE RESCUE OFFICER	125,797.32	3.1
HALL, BRUCE G	MINE RESCUE OFFICER	127,040.34	3.1
HOBSON, WILLIAM, G	MINE RESCUE OFFICER	127,417.01	3.1
PIERCE, KENNETH	MINE RESCUE OFFICER	132,219.66	3.2
PLUMMER, IAN M	PROVINCIAL CO-ORDINATOR, MINING	106,894.60	3.2
TAYLOR, TIMOTHY L	MINE RESCUE OFFICER	120,464.87	3.6
WILKINSON, JAMES	ENGINEERING CONSULTANT	106,893.59	3.2
PAUKER, ROSLYN	GENERAL COUNSEL & MANAGER	130,227.44	3.8
<u>WORKERS COMPENSATION APPEALS TRIBUNAL</u>			
<u>SENIOR EXECUTIVES</u>			
ELLIS, RONALD SR	WCAT CHAIR	107,660.84	3.9
ONEN, ZEYNEP	WCAT ALTERNATE CHAIR	101,581.14	3.8
<u>PROFESSIONALS</u>			
GOLDSTEIN, MARVIN	PUBLICATIONS COUNSEL	104,413.28	3.0
SMITH, ELEANOR	GENERAL COUNSEL	117,655.41	3.9
TRETHEWEY, CAROLE A	COUNSEL TO CHAIR	119,388.79	3.9
<u>MANAGEMENT BOARD SECRETARIAT</u>			
<u>SENIOR EXECUTIVES</u>			
GIRVIN, J D	ADM, SRVS. DIVISION	116,177.85	3.5
LOOP, LAWRENCE	DIR., SPECIAL PROJECT	112,710.35	3.2
LUNDEEN, RICHARD M	CORPORATE EXECUTIVE	100,625.72	3.6
MC GEOWN, D	ADM, TELECOM PROJECT	100,330.45	3.7
NOBLE, MICHELLE M	DEPUTY MINISTER	126,270.34	6.5
PESCE, A	SPECIAL ADVISOR	101,349.79	3.9
PITCHER, CLARE	CHIEF ACTUARY	101,423.27	3.2
THOMAS, JAMES R	DEPUTY MINISTER	103,703.74	3.1
<u>MINISTRY OF MUNICIPAL AFFAIRS AND HOUSING</u>			
<u>SENIOR EXECUTIVES</u>			
BEAUMONT, ANNE J	ADM, HSNG PCNG & POLICY DIVISION	110,284.30	3.3
BURNS, T DANIEL	DEPUTY MINISTER - HOUSING	123,593.82	5.0
CARTER, DAVID	DEPUTY COMMISSIONER	110,074.71	3.0
CHIESA, DINO A	SENIOR ADVISOR	101,395.14	3.9
CHURCH, G	SPECIAL ADVISOR	116,713.40	4.0
COLE, STANLEY R	MEMBER, ONT. MUNICIPAL BOARD	117,167.54	3.6
COOPER, HELEN	CHAIR, ONT. MUNICIPAL BOARD	111,406.43	3.6
CROMBIE, DAVID E	SP. ADVISOR TO PREMIER	134,436.62	3.3

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Continued

NAME	POSITION	SALARY PAID	TAXABLE BENEFITS
GOODMAN, BRIAN P	CHAIRMAN - HEARING BOARD	107,861.99	321.18
HOY, SHIRLEY	ADM, SOCIAL HOUSING	119,635.38	356.28
MARTIN, DALE	PROVINCIAL FACILITATOR	106,220.57	316.28
MC LAREN, ELIZABETH A	ADM, OGTA	105,209.43	313.28
RIDDELL, B D	ADM, MUNICIPAL OPERS.	109,372.28	325.62
TEMPLE, J A	ADM, CORPORATE RESOURCES MANAGEMENT	101,994.27	303.70
TILDEN, KENNETH W	COOR., LANDSCAPE ARCHS	105,854.63	105.41
<u>MINISTRY OF NATURAL RESOURCES</u>			
<u>SENIOR EXECUTIVES</u>			
BALSILLIE, DAVID	ADM, SCIENCE & INFORMATION RESOURCES	108,434.04	322.86
MALCOLMSON, PATRICIA E	ADM, CORPORATE SERVICES	106,462.46	317.00
VRANCART, R J	DEPUTY MINISTER	109,701.30	4,849.52
<u>MINISTRY OF NORTHERN DEVELOPMENT AND MINES</u>			
<u>SENIOR EXECUTIVES</u>			
MCCLURE, JAMES D	ADM, NORTHERN DEVELOPMENT DIVISION	104,866.86	312.20
DOBONSAWIN, DONALD A	DEPUTY MINISTER	118,237.30	5,341.53
<u>OFFICE OF THE PREMIER</u>			
<u>OTHER STAFF</u>			
WEPPLE, MURRAY	SPEC ADVISOR, COMMUNICATIONS	106,285.34	336.00
<u>MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES</u>			
<u>SENIOR EXECUTIVES</u>			
CHITRA, MURRAY W	CHAIR ON POLICE SERVICES, ONT. CIVILIAN COMMISSION	116,752.06	347.06
JORDAN, J MICHAEL	ADM, CORP. SERVICES	101,367.88	4,025.57
MAILLOUX, D.	GEN. DUTY OFFICER	176,587.59	38.46
DOGRADY, T B	COMMISSIONER O.P.P	110,854.28	286.56
PETERS, F H	ASSISTANT DEPUTY MINISTER	111,428.58	331.74
RACKHAM, ROBERT	OPERATIONAL MANAGER	165,099.60	83.13
TODRES, ELAINE M	DEPUTY MINISTER	132,412.97	1,201.47
TURNER, FRANKLIN C	SHIFT ENGINEER	102,728.68	73.74
<u>PROFESSIONALS</u>			
ACHESON, KAREN	REGIONAL CORONER	126,120.28	372.46
BECHARD, BEN E	REGIONAL CORONER	126,120.28	372.46
CAIRNS, JAMES	DEPUTY CHIEF CORONER	143,003.21	422.54
CHASSON, DAVID A.	CHIEF FORENSIC PATHOLOGIST	154,039.09	455.24
CLARK, PETER A	REGIONAL CORONER	132,370.52	391.02
DECK, JOHN HENRY	FORENSIC PATHOLOGIST	104,387.30	0.00
HUMPHRIES, PAUL W	SENIOR MEDICAL CONSULTANT	132,157.31	391.40
HUXTER, ROBERT H	REGIONAL CORONER	157,173.12	387.30
JOHNSTON ESTATE, KEITH	REGIONAL CORONER	109,099.54	232.38
PORTER, BONITA M	REGIONAL CORONER	132,370.52	391.02
POTTS, JOHN L	REGIONAL CORONER	132,392.36	391.02
UZANS, ELMER	REGIONAL CORONER	132,370.52	391.02

(see table of salary ranges and definitions on page 7)

ONTARIO PUBLIC SERVICE SENIOR SALARY DISCLOSURE — Concluded

NAME	POSITION	SALARY PAID	TAX BEN.
<u>MINISTRY OF TRANSPORTATION</u>			
<u>SENIOR EXECUTIVES</u>			
DAVIES, GEORGE	DEPUTY MINISTER	124,660.86	1,600.00
GUSCOTT, D	ADM, QUALITY & STANDARDS	100,125.06	500.00
KELCH, MARGARET	ADM, OPERATIONS	111,160.87	500.00
PUCCINI, R	REGIONAL DIRECTOR S/W	100,990.23	900.00
VERVOORT, C M	ADM, QUALITY & STANDARDS	104,833.16	1,000.00
<u>OTHER</u>			
HALL, R S	OPERATION POLICY OFFICER	110,581.51	700.00
HASSANZADEH, B	PROJECT ENGINEER	107,789.57	700.00
MANJI, NIZAR F	OPERATION POLICY OFFICER	111,251.14	700.00
<u>OFFICE RESPONSIBLE FOR WOMEN'S ISSUES</u>			
<u>SENIOR EXECUTIVES</u>			
FRANCIS, MAYANN	ADM, ONTARIO WOMEN'S DIRECTORATE	108,123.29	700.00
<u>MINISTRIES AND OFFICES WITH NO EMPLOYEES PAID MORE THAN \$100,000</u>			
MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS			
OFFICE OF FRANCOPHONE AFFAIRS			
MINISTRY OF INTERGOVERNMENTAL AFFAIRS			
<u>STAFF OF THE FOLLOWING CROWN AGENCIES ARE PAID THROUGH THE PROVINCE'S PAYROLL SYSTEM</u>			
<u>ONTARIO DEVELOPMENT CORPORATION</u>			
STRELIOFF, SUSAN	PRESIDENT & CEO	123,029.00	700.00
<u>ONTARIO TRAINING ADJUSTMENT BOARD</u>			
JACKSON, GARTH	CEO	128,958.98	1,500.00
<u>ONTARIO CLEAN WATER AGENCY</u>			
MARSHALL, JEFFREY G	PRESIDENT AND CEO	114,907.40	1,200.00
<u>ONTARIO FINANCING AUTHORITY</u>			
MADDEN, JOHN	ADM, OFFICE OF THE TREASURY AND CEO	187,888.95	1,000.00
MAYMAN, GADI	DIRECTOR, LONG-TERM FINANCE	107,764.96	300.00
<u>ONTARIO REALTY CORPORATION</u>			
BOCK, B A	DIRECTOR FACILITIES S/W	143,229.67	2,000.00
CASEY, TIMOTHY E	PRESIDENT/CEO, ORC	116,050.10	2,000.00
LOWRY, ROBERT W	EXECUTIVE VICE PRESIDENT PROPERTY DIVISION	101,015.86	2,000.00
<u>ONTARIO TRANSPORTATION CAPITAL CORPORATION</u>			
GALANGE, DENNIS	CEO & VP OTCC	144,931.12	700.00
GARNER, D P	VP ENGINEERING OTCC	101,889.35	500.00

(see table of salary ranges and definitions on page 7)

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS

Hon. Noble Villeneuve, Minister

Hon. Elmer Buchanan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$81,508,038)

Temporary Help Services (\$1,043,045):

Management Board Secretariat, 947,087; Legislative Assembly, 60,238; Accounts under \$50,000—35,720.

Payments to Other Ministries (\$59,919):

Accounts under \$50,000—59,919.

Losses: Recoveries from Other Ministries (\$365,326):

Environment and Energy, 365,326.

Employee Benefits (\$13,158,626)

Payments for: Canada Pension Plan, 1,574,099; Dental Plan, 930,612; Employer Health Tax, 1,632,425; Group Life Insurance, 168,215; Long Term Income Protection, 972,131; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,754,418; Supplementary Health and Hospital Plan, 1,017,613; Unemployment Insurance, 2,873,853.

Other Benefits: Attendance Gratuities, 120,204; Death Benefits, 3,195; Early Retirement Incentive, 110,432; Maternity/Parental/Adoption Leave Allowances, 546,162; Severance Pay, 972,478; Miscellaneous Benefits, 40,295.

Workers' Compensation Board, 352,958.

Payments to Other Ministries (\$89,536):

Management Board Secretariat, 75,310; Accounts under \$50,000—14,226.

Travelling Expenses (\$4,064,025)

Hon. Noble Villeneuve, 11,194; Hon. Elmer Buchanan, 592; K. Knox, 6,820; R. Burak, 528; D.K. Alles, 10,977; P.M. Angus, 10,276; D. Beattie, 18,535; D.A. Bierworth, 11,123; J.R. Bird, 13,998; J.L. Cushing, 16,451; J.R. Dalrymple, 10,621; P. Dick, 12,242; E.J. Dickson, 17,477; R.E. Forrest, 13,487; R. Fortin, 13,215; J.J. Gardner, 10,086; J.N. Harris, 12,770; R.J. Jackiw, 10,584; M.A. Lanyon, 12,856; I.E. McLaughlin, 11,602; R.G. Quinton, 21,896; B.W. Stonehouse, 10,452; J.H. Wheeler, 10,547; Accounts under \$10,000—3,795,696.

Other Payments (\$310,272,352)

Materials, Supplies, etc. (\$49,610,124):

Adcom Electronics Limited, 284,304; Arie Shenkar and Associates Inc., 93,960; Beaver Foods Limited, 52,419; Beckman Instruments, 120,665; Bell and Howell Ltd., 270,571; Bell Canada, 2,009,551; Biotronics Company, 51,388; Blewett Printing, 70,426; Burlington Systems, 294,555; Burns International Security Services, 68,491; CM Inc., 491,269; Caledon Laboratories Ltd., 56,901; Canada Post Corporation, 450,491; Canadian Linen Supply, 89,673; Cantel, 67,945; Capitol Vial Inc., 65,636; Carrigan Instrumentation, 58,320; Cecconi Simone Inc., 234,489; Chris Ward Associates Ltd., 103,650; Chrysler Canada Ltd., 80,292; Commission Hydro Electrique D'Alfred, 125,537; Compugen Systems Ltd., 97,303; Contractors Network, 88,885; Conviron, 110,054; Country Lane Builders (1981) Inc., 54,570; Cox Construction Limited, 58,620; Creative Research, 55,335; DGS Information Consultants, 98,217; Dairy Farmers of Ontario, 76,446; Dale

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Intermediaries Ltd., 54,785; Data Technologies Inc., 245,974; Delta Web Graphics, 86,841; Design F/X Ltd., 243,300; Di Associates Inc., 118,488; Dionex Canada Ltd., 70,440; Drake Beam Morin Canada Inc., 130,367; Dun and Bradstreet Canada, 920,970; Ernst and Young, 112,486; Esbe Laboratory Supplies, 81,526; Fisher Scientific Limited, 227,540; Food Marketing Institute, 64,946; Frey Brothers Limited, 53,650; GE Capital Fleet Services, 901,423; Gallagher Group, 103,010; Gary Taugher Design Co. Ltd., 50,781; Gemstone Systems Inc., 291,379; General Motors of Canada Ltd., 56,873; Ginty Jocius and Associates, 224,835; Glengarry Biotech, 68,207; B.J. Goodal, 66,618; Gourmet Trading Concepts, 103,727; Grand and Toy Limited, 191,699; Hewlett Packard (Canada) Ltd., 105,589; Hutchinson Smiley Ltd., 87,219; IBM Canada Ltd., 133,910; Ian Martin Limited, 96,595; Idexx Laboratories Canada Corp., 57,377; Integrated Cable Systems, 67,022; Intersolv Inc., 72,290; Intervet Canada Ltd., 62,979; J.B. Rolland Papers Ltd., 119,200; J.T. Bacon Construction Ltd., 88,244; J. and D. Systems Inc., 56,948; John Deere Finance Limited, 74,625; Knoll North America Corp., 72,194; K. Kunasingam, 53,206; Learning Tree International, 64,616; MFP Technology Services Ltd., 3,641,900; M.H. Media Monitoring Limited, 111,607; A. Hassan Mahdi, 57,076; Marconi and Cheese Communications Inc., 54,600; Marketing and Promotion Group, 69,313; Marriott Corp. of Canada Ltd., 157,786; Media Buying Services Limited, 2,623,082; Milton Hydro Electric Commission, 85,748; Ministries: Attorney General, 757,312; Management Board Secretariat, 2,952,019; Mobility Canada, 271,040; Modernfold Ottawa, 57,550; Nelly Cintrat Traduction, 67,819; Noranda Inc., 236,793; Nutritional Management Services Ltd., 86,363; Object Arts, 56,480; Oracle Corporation Canada Inc., 79,401; Orbex Computer Systems Inc., 54,250; P.C. Etcetera, 110,710; Pacific Rim Ventures Ltd., 249,981; Peat Marwick Thorne, 114,355; Perkin-Elmer (Canada) Ltd., 105,536; Piller Natale and Oh Management Consultants, 119,460; Pitman Bowes of Canada Ltd., 286,535; Porter Marketing Group Inc., 102,510; Postage By Phone, 155,115; Post Farm Structures Limited, 274,873; Praxis International Inc., 130,267; The Professional Testers Group, 199,505; Purolator Courier Limited, 274,914; Receiver General for Canada, 295,650; Richmond Towers Limited, 224,187; Ridgetown Feed and Supply Ltd., 64,222; SMW Advertising Ltd., 300,630; Sable Computer Inc., 58,525; Sales and Merchandising Group, 589,260; Sarnia Canada Inc., 95,043; SCP Science Division, 51,434; Securkey Systems, 112,210; Shell Canada Products Limited, 84,000; Silog, 176,036; Smith's Farm Equipment, 88,861; Softech, 82,265; Swiss Print and Graphics Limited, 68,170; Sybex Canada Ltd., 149,487; Sydney R. Stone and Company Ltd., 52,283; Systematix, 83,835; Telecompute Business Centre, 98,831; Telecompute Integrated Systems Inc., 91,972; Tri-Graphic, 99,351; University of Guelph, 588,799; University of Waterloo, 85,661; VWR Canlab, 148,327; Willis Kerr Contracting Ltd., 54,855; Xerox Canada Ltd., 737,999; Xypex Inc., 76,700; Accounts under \$50,000—\$20,045,523.

Grants, Subsidies, etc. (\$260,662,228):

Capital Grants (\$4,733,798):

jobsOntario Community Action Program (\$895,802):

Bay Growers Co-operative, 287,505; Huron, County of, 400,000; Accounts under \$120,000—208,297.

Less: Recoveries from Other Ministries (\$889,552):

Economic Development and Trade, 889,552.

Municipal Outlet Drainage (\$4,727,548):

Townships: Anderson, 228,951; Huron, 223,995; Rayside-Balfour, 121,380; Rochester, 312,450; Accounts under \$120,000—3,840,772.

Sector Partnership Fund-Guelph Food Technology Centre (\$5,000,000):

Guelph Food Technology Centre, 5,000,000.

Less: Recoveries from Other Ministries (\$5,000,000):

Economic Development and Trade, 5,000,000.

Operating Grants re: Agricultural Services and Rural Affairs (\$12,953,649):

Ag Care Program, 35,840.

Agricultural and Horticultural Societies (\$1,621,820):

Accounts under \$120,000—1,621,820.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Apiary Assistance Program (\$140,000):

Ontario Beekeepers' Association, 140,000.

Designated Area Veterinary Service Program (\$836,899):

Accounts under \$120,000—836,899.

Economic Diversification-Tobacco Growing Regions, 550,000.

Farm Safety Association, 100,000.

Farmers' Markets Ontario Program, 100,000.

Feeder Cattle Assistance Program (\$44,997):

Accounts under \$120,000—44,997.

Foundation for Rural Living, 95,000.

jobsOntario Community Action Program (\$594,786):

Ontario Cattlemen's Assoc., 120,250; Accounts under \$120,000—474,536.

Less: Recoveries from Other Ministries (\$601,036):

Economic Development and Trade, 601,036.

Livestock Genetic Improvement Program (\$4,681,428):

Beef Improvement of Ontario, 1,569,873; Ontario Dairy Herd Improvement Association, 1,900,000;

Ontario Swine Improvement Inc., 1,211,555.

Niagara Tender Fruit Lands, 2,015,000.

Ontario Agri-Food Education Inc., 618,000.

Ontario 4-H Council, 69,000.

Ontario Soil and Crop Improvement Association, 119,988.

Other Assistance to Agricultural and Rural Affairs (\$436,910):

Indian Agricultural Program, 150,000; Accounts under \$120,000—286,910.

Tile Drainage Debentures and Loans-Interest Subsidy to

Borrowers under the *Tile Drainage Act*-1,463,517.

Tile Drainage Loans Northern Ontario (\$31,500):

Accounts under \$120,000—31,500.

Operating Grants re: Food Industry Development (\$4,163,527):

Export Sales Aid (\$483,562):

Accounts under \$120,000—483,562.

Food Industry Trade and Investment Partners Program, (\$1,167,404):

Accounts under \$120,000—1,167,404.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Foodland Ontario Shared Cost (\$1,268,656):
Accounts under \$120,000—1,268,656.

Ontario Stock Yards (\$217,102):
Ministry of Municipal Affairs, 217,102.

Other Food Industry Support Payments (\$26,803):
Accounts under \$120,000—26,803.

Loans re: Ontario Stock Yards (\$1,000,000):
Ontario Stock Yards Board, 1,000,000.

Operating Grants re: Education Research and Laboratory Services Program (\$37,431,407):

Food Quality and Safety Research Fund, 500,000.

Food System 2002 Research Fund, 800,000.

jobsOntario Summer Employment, Environmental Youth Corps Program (\$234,311):
Accounts under \$120,000—234,311.

Municipalities in Lieu of Taxes (\$28,050):
Accounts under \$120,000—28,050.

Other Support for Education and Research Program (\$49,450):
Accounts under \$120,000—49,450.

Royal Agriculture Winter Fair, 170,000.

University of Guelph re: Research Project, Agricultural Services, Diploma Courses and Other Training Programs, 35,649,596.

Operating Grants re: Policy and Farm Finance Program (\$201,379,847):

Agricultural Investment Strategy (\$1,500,048):
Commodity Loan Guarantee Program, 765,600; Rural Loan Pool Account, 390,000; Accounts under \$120,000—344,448.

Farm Start Program (\$1,305,977):
Accounts under \$120,000—1,305,977.

Farm Tax Rebate Program (\$147,825,286):
Cold Springs Farm Limited, 209,801; Accounts under \$120,000—147,615,485.

Grape and Wine Adjustment Fund, 500,000.

Gross Revenue Insurance Plan, 21,508,435.

Grants and Subsidies re: Livestock (\$185,731):
Accounts under \$120,000—185,731.

Municipal Taxes on A.R.D.A. Owned Property (\$9,268):
Accounts under \$120,000—9,268.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Continued

Net Income Stabilization Account Program (\$19,412,995):
Receiver General for Canada, 19,412,995.

Ontario Junior Farmer Establishment Loan Corporation, 110,000.

Other Support (\$8,120,000):

Ontario Ethanol Sector Program, (\$8,000,000):

Aird and Berlis in Trust, 3,000,000; Goodman, Phillips and Vineberg in Trust, 5,000,000;

Accounts under \$120,000—120,000.

Rabies Indemnities Program (\$60,223):

Accounts under \$120,000—60,223.

Wolf, Bear and Hunter Damage Compensation Payments (\$841,884):

Accounts under \$120,000—841,884.

Total Other Payments \$310,272,352

Statutory (\$27,069,577)

Minister's Salary (\$30,003)

Hon. Noble Villeneuve June 26, 1995 to March 31, 1996 22,953
Hon. Elmer Buchanan April 1, 1995 to June 25, 1995 7,050

Parliamentary Assistants' Salaries (\$15,550)

Harry Danford July 12, 1995 to March 31, 1996 6,686
Marcel Beaubien July 12, 1995 to March 31, 1996 6,686
Paul Klopp April 1, 1995 to June 25, 1995 2,178

Crop Insurance Act (\$17,560,924)

Ontario Crop Insurance Fund 17,560,924

Payment Under the Tile Drainage Act (\$9,463,100)

Townships (\$9,463,100):

Ashfield, 174,200; Cambridge, 225,000; Camden, 129,300; Charlottenburgh, 127,200; Chatham, 159,100; Dawn, 177,600;
East Hawkesbury, 141,900; Enniskillen, 127,400; Lancaster, 187,900; Logan, 123,100; Matilda, 175,500; McKillop,
121,600; Raleigh, 135,900; Roxborough, 127,200; Russell, 331,700; South Plantagenet, 143,200; Sombra, 153,100;
Accounts under \$120,000—6,702,200.

MINISTRY OF AGRICULTURE, FOOD AND RURAL AFFAIRS — Concluded

Summary of Expenditure

Voted

Salaries and Wages	81,508,038
Employee Benefits	13,158,626
Travelling Expenses	4,064,025
Other Payments	<u>310,272,352</u>

409,003,041

Statutory	<u>27,069,577</u>
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Total Expenditure, Ministry of Agriculture, Food and Rural Affairs	<u><u>\$436,072,618</u></u>
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OFFICE OF THE ASSEMBLY

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$17,429,572)

Temporary Help Services (\$215,031):

Management Board Secretariat, 99,635; Accounts under \$50,000—115,396.

Payments to Other Ministries/Agencies (\$5,958):

Accounts under \$50,000—5,958.

Employee Benefits (\$2,453,700)

Payments for: Canada Pension Plan, 321,741; Dental Plan, 216,943; Employer Health Tax, 338,487; Long Term Income Protection, 102,152; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 401,081; Supplementary Health and Hospital Plan, 194,507; Unemployment Insurance, 578,382; Accounts under \$50,000—48,225.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 121,396; Severance Pay, 120,213.

Workers' Compensation Board, 10,047.

Payments to Other Ministries/Agencies (\$526):

Accounts under \$50,000—526.

Travelling Expenses (\$82,770)

A. McLean, 2,518; C. DesRosiers, 7,541; Accounts under \$10,000—72,711.

Other Payments (\$90,624,270)

Materials, Supplies, etc. (\$24,681,666):

A and A Painters and Decorators Ltd., 83,500; A.J. Diamond, Donald Schmitt and Company, 119,901; Alexander and Alexander Reed Stenhouse Ltd., 68,401; Amsdell Inc., 105,081; Avant Litho Graphics Inc., 98,889; Barber-Colman of Canada Ltd., 56,261; Basics Office Products Inc., 57,435; Bell Canada, 60,234; Biggs and Narciso Construction Services Inc., 74,243; Blake Cassels and Graydon, In Trust, 57,027; Buttcon Ltd., 1,983,180; C.A. Ventin, Architect Ltd., 393,953; Canebsco Subscription Services Ltd., 252,497; Carswell Thomson Professional Publishing, 64,611; Computer City Canada T6092, 84,975; Conticom Inc., 90,210; Eljay Interiors, 163,260; Future-Tec Electrical Contractors Inc., 50,984; GEAC (Canada) Services Ltd., 62,985; Genest Murray DesBrisay Lamek, 69,233; Grey Rock Commercial Construction Ltd., 245,438; Harmony Printing Ltd., 87,706; Howarth and Smith Typesetting and Printing Ltd., 126,165; I.S.T.S. Ltd., 55,495; Intercon Security Ltd., 70,260; International Business Machines Canada Ltd., 74,372; Jackson Eidelberg Architect Inc., 58,651; Lane Contracting, 441,655; MFP Technology Services Ltd., 66,152; Mantek, 73,215; Ministries: Management Board Secretariat, 6,523,319; Solicitor General and Correctional Services, 2,694,015; Nathanail Captioning Enterprises Inc., 79,048; Northern Elevator Services Ltd., 179,114; R.E.D. Technologies Inc., 63,227; Satellite Communications Inc., 298,569; Sci-Computer Shack, 74,212; Sentry Electric Inc., 147,893; Serca Hickeson, Division of Oshawa Holdings Ltd., 70,688; Silverside Government Systems Inc., 51,760; TV Ontario, 1,596,793; Thesign Construction Management Inc., 84,984; Tippet-Richardson Ltd., 52,463; Vanbots Construction Corp., 4,574,182; Woodview Cleaners Ltd., 67,050; Xerox Canada Inc., 165,430; Yustin Interiors Ltd., 343,986; Accounts under \$50,000—3,286,784.

Less: Recoveries from Sales and Miscellaneous Deposits (\$967,820):

Food and Beverage/Gift Shop Services, 953,842; Accounts under \$50,000—13,978.

OFFICE OF THE ASSEMBLY — Continued

Grants, Subsidies, etc. (\$166,000):

Canadian Political Science Association, 166,000.

Members' Indemnities and Allowances, Accommodation and Travel (\$12,378,259):

Indemnities (\$5,453,333):

73 Members at \$34,374, 2,509,302; 69 Members at \$7,844, 541,236; 56 Members at \$42,218, 2,364,208; 1 Member at \$38,587.

Additional Indemnities (\$197,696):

Leader of the Opposition—L. McLeod, 30,902; Leader of the New Democratic Party—R. Rae, 13,615; C. Wildman, 3,037; Leader of the Progressive Conservative Party—M. Harris, 5,169; Opposition House Leader—J. Bradburn, 10,498; Opposition Deputy House Leader—E. Caplan, 454; F. Miclash, 4,448; Speaker—A. McLean, 11,748; J. Warner, 11,063; Deputy Speaker and Chair of the Committees of the Whole House—B. Johnson, 4,721; G. McLeod, 4,825; Deputy Chairs of the Committees of the Whole House—M. Churley, 3,288; M. Harrington, 516; G. McLeod, 3,288; N. Villeneuve, 516; Chief Government Whip—D. Turnbull, 8,917; Deputy Government Whips—D. A. Brown, 630; L. Jordan, 5,735; Government Whips—E. Doyle, 4,136; C. Haeck, 454; L. Ross, 4,136; W. Wettlaufer, 4,136; Government Caucus Chair—M. Marland, 4,100; Chief Opposition Whips—E. Caplan, 6,898; S. Mahoney, 7,000; Opposition Caucus Chair—D. Ramsay, 7,216; Opposition Whips—M. Brown, 4,448; B. Crozier, 4,448; A. Curl, 3,263; F. Miclash, 454; Chief Progressive Conservative Party Whip—R. Runciman, 634; Progressive Conservative Party Caucus Chair—N. Sterling, 567; Progressive Conservative Party House Leader—E. Eves, 784; Progressive Conservative Party Deputy House Leader—G. Carr, 413; Progressive Conservative Party Whip—D. Turnbull, 4,136; Chief New Democratic Party Whip—F. Lankin, 6,230; New Democratic Party Caucus Chair—G. Bisson, 537; New Democratic Party Deputy House Leader—D. Wildman, 4,535; New Democratic Party House Leader—D. Cooke, 7,703; New Democratic Party Deputy House Leader—T. Silipo, 4,058; New Democratic Party Whip—D. Christopherson, 4,058.

Chairs and Vice Chairs of Standing and Select Committees (\$55,876):

T. Arnott, 3,240; T. Barrett, 3,240; J. Carroll, 3,545; E. Chudleigh, 3,216; M. Colle, 1,936; J. Cordiano, 1,964; A. Curl, 454; B. Fisher, 1,950; T. Froese, 1,950; J. Gerretsen, 1,964; S. Gilchrist, 3,240; J. Hastings, 1,950; T. Hudak, 1,950; R. Johnson, 1,964; F. Laughren, 3,240; M. Marland, 669; T. Martin, 1,950; G. Martiniuk, 3,263; B. Maves, 2,116; D. McGuinty, 3,216; A. McLean, 403; J. Parker, 3,240; R. Patten, 3,263; B. Smith, 1,950.

Allowance for Expenses (\$1,829,058):

73 Members at \$11,529, 841,617; 69 Members at \$2,631, 181,539; 56 Members at \$14,160, 792,960; 1 Member at \$12,942.

Leaders' Allowance (\$15,917):

M. Harris, 6,719; L. McLeod, 5,313; R. Rae, 3,515; C. Wildman, 370.

Members' Benefits (\$2,441,366):

Payments for: Canada Pension Plan, 137,973; Dental Plan, 143,891; Employer Health Tax, 127,985; Group Life Insurance, 192,307; Long Term Income Protection, 34,309; Supplementary Health and Hospital Plan, 51,389.

Other Benefits: Severance Pay, 1,753,512.

Accommodation and Travel (\$2,385,013):

Members' Accommodation and Travel Expenses, 2,385,013.

Members' Office Support (\$31,248,381):

Salaries and Wages (\$18,137,550):

Temporary Help Services (\$27,327):

Accounts under \$50,000—27,327.

OFFICE OF THE ASSEMBLY — Continued

Payments to Other Ministries (\$53,381):
Accounts under \$50,000—53,381.

Employee Benefits (\$3,107,582):

Payments for: Canada Pension Plan, 415,422; Dental Plan, 208,144; Employer Health Tax, 351,026; Group Life Insurance, 39,287; Long Term Income Protection, 80,249; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 280,069; Supplementary Health and Hospital Plan, 182,497; Unemployment Insurance, 649,261.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 74,625; Severance Pay, 798,830.

Workers' Compensation Board, 19,154.

Payments to Other Ministries (\$9,018):
Accounts under \$50,000—9,018.

Travelling Expenses (\$153,063):

Accounts under \$10,000—153,063.

Materials, Supplies, etc. (\$9,850,186):

Arrow Communications Group, 81,979; Artistic Stationery Co. Ltd., 66,560; Avant Litho Graphics Inc., 205,918; Basics Office Products Inc., 315,537; Bell Canada, 874,900; Canada Post Corporation, 425,586; Coast Paper, 58,150; Del Charters Litho Inc., 124,041; First Avenue Clearing Corp., 201,518; Global Upholstery Company Inc., 107,816; Graphic Papers, A Division of Rolland Inc., 112,212; Gravelle Holdings Inc. O/A Harris Movers and Storage, 52,795; Inter City Papers Ltd., 79,931; MPH Graphics Inc., 62,774; Management Board Secretariat, 1,001,651; McAllister Enterprises, 58,636; Milner Graphics, 328,364; Mobility Canada, 78,784; Northbridge Corp., 72,196; OE, A Division of Canon Canada Inc., 52,236; Postage By Phone, 51,736; Pro-Art Graphics Ltd., 56,375; Purolator Courier Ltd., 67,464; Renew Office Services, 125,529; Stokes International, 89,370; Thistle Printing Ltd., 193,958; Unique Envelope Inc., 57,563; Xerox Canada Ltd., 195,479; Accounts under \$50,000—4,651,128.

Committees (\$524,249):

Per diem Allowances for Meeting Expenses (\$116,514):

D. Agostino, 608; T. Arnott, 1,980; J. Baird, 1,064; T. Barrett, 684; R. Bartolucci, 836; I. Bassett, 836; M. Beaubien, 304; G. Bisson, 1,216; D. Boushy, 1,368; M. Boyd, 1,216; J. Bradley, 228; J. Brown, 1,672; M. Brown, 1,702; E. Caplan, 2,584; G. Carr, 1,824; J. Carroll, 2,566; A. Castrilli, 1,444; D. Christopherson, 1,368; E. Chudleigh, 1,672; M. Churley, 912; J. Cleary, 1,292; T. Clement, 2,204; M. Colle, 988; S. Conway, 874; D. Cooke, 1,672; J. Cordiano, 722; B. Crozier, 1,596; A. Curling, 868; C. Defaria, 988; E. Doyle, 1,368; D. Duncan, 380; J. Ecker, 1,596; B. Fisher, 912; D. Ford, 1,406; G. Fox, 912; T. Froese, 988; D. Galt, 1,064; J. Gerretsen, 2,052; S. Gilchrist, 1,816; B. Grandmaitre, 532; M. Gravelle, 380; B. Grimmitt, 684; G. Guzzo, 1,216; H. Hampton, 380; E. Hardeman, 2,356; J. Hastings, 1,216; P. Hoy, 532; T. Hudak, 1,330; H. Johns, 3,344; B. Johnson, 380; R. Johnson, 1,672; M. Kells, 1,216; F. Klees, 1,216; P. Kormos, 228; M. Kwinter, 1,140; J.-M. Lalonde, 912; F. Lankin, 2,508; G. Leadston, 1,976; R. Marchese, 1,444; M. Marland, 1,444; S. Martel, 418; T. Martin, 1,064; G. Martiniuk, 1,836; B. Maves, 1,596; D. McGuinty, 880; F. Miclash, 2,204; G. Morin, 988; J. Munro, 76; B. Murdoch, 1,064; D. Newman, 304; J. O'Toole, 1,444; J. Ouellette, 760; J. Parker, 1,430; R. Patten, 76; T. Pettit, 380; G. Phillips, 2,432; G. Pouliot, 1,292; P. Preston, 1,140; S. Pupatello, 76; D. Ramsay, 1,444; D. Rollins, 1,216; L. Ross, 1,064; R. Sampson, 2,204; M. Sergio, 684; F. Sheehan, 684; T. Silipo, 1,520; T. Skarica, 684; B. Smith, 912; J. Spina, 1,368; G. Stewart, 1,140; J. Tascona, 1,672; D. Tilson, 608; D. Turnbull, 152; B. Vankoughnet, 608; W. Wetlaufer, 1,482; C. Wildman, 912; B. Wood, 532; L. Wood, 532; T. Young, 1,748.

Travelling Expenses (Members of Provincial Parliament) (\$181,506):

D. Agostino, 398; T. Arnott, 3,637; J. Baird, 2,373; T. Barrett, 464; R. Bartolucci, 1,602; I. Bassett, 297; M. Beaubien, 108; G. Bisson, 2,559; D. Boushy, 1,209; M. Boyd, 2,219; J. Bradley, 177; J. Brown, 2,270; M. Brown, 3,049; E.

OFFICE OF THE ASSEMBLY — Continued

Caplan, 3,426; G. Carr, 2,215; J. Carroll, 3,832; A. Castrilli, 2,230; D. Christopherson, 4,050; E. Chudleigh, 2,83; M. Churley, 324; J. Cleary, 1,465; T. Clement, 5,347; M. Colle, 320; S. Conway, 900; D. Cooke, 1,800; J. Cordia, 237; A. Curling, 270; C. Defaria, 525; E. Doyle, 2,604; D. Duncan, 1,722; J. Ecker, 3,317; B. Fisher, 1,690; J. Flaherty, 29; D. Ford, 2,084; G. Fox, 525; T. Froese, 879; D. Galt, 1,236; J. Gerretsen, 4,045; S. Gilchrist, 1,980; Grandmaitre, 1,526; M. Gravelle, 3,870; G. Guzzo, 3,385; H. Hampton, 27; E. Hardeman, 3,666; J. Hastings, 4; P. Hoy, 1,217; T. Hudak, 2,652; H. Johns, 5,417; B. Johnson, 705; R. Johnson, 3,527; M. Kells, 432; F. Klees, 3,0; P. Kormos, 81; M. Kwinter, 405; J.-M. Lalonde, 2,379; F. Lankin, 3,816; G. Leadston, 3,262; R. Marchese, 2,6; M. Marland, 2,796; S. Martel, 81; T. Martin, 3,387; G. Martiniuk, 2,615; B. Maves, 2,800; D. McGuinty, 1,732; McLean, 133; F. Miclash, 6,867; G. Morin, 1,585; J. Munro, 27; B. Murdoch, 1,493; D. Newman, 143; J. O'To, 2,454; J. Ouellette, 1,339; J. Parker, 2,362; R. Patten, 293; T. Pettit, 382; G. Phillips, 4,031; G. Pouliot, 1,738; Preston, 786; S. Pupatello, 27; D. Ramsay, 3,928; D. Rollins, 948; L. Ross, 769; R. Sampson, 4,005; M. Sergio, 4; F. Sheehan, 267; T. Silipo, 2,034; T. Skarica, 501; B. Smith, 1,403; J. Spina, 2,051; G. Stewart, 2,042; J. Tasca, 2,865; D. Tilson, 436; D. Turnbull, 1,076; B. Vankoughnet, 216; W. Wettlaufer, 2,606; C. Wildman, 2,304; B. Wood, 66; L. Wood, 665; T. Young, 2,906.

Travelling Expenses (Non Members) (\$95,966):

Accounts under \$10,000—95,966.

Materials, Supplies, etc. (\$130,263):

Accounts under \$50,000—130,263.

(Note: Total Expenditures Above of (\$524,249), Restated by Committee:

Standing Committee on Administration of Justice, 88,310; Standing Committee on Estimates, 22,379; Standing Committee on Finance and Economic Affairs, 88,820; Standing Committee on General Government, 171,480; Standing Committee on Government Agencies, 22,299; Standing Committee on the Legislative Assembly, 29,165; Standing Committee on the Ombudsman, 9,129; Standing Committee on Public Accounts, 21,975; Standing Committee on Regulations and Private Bills, 550; Standing Committee on Resources Development, 69,325; Standing Committee on Social Development, 817.)

Caucus Support (\$10,784,022):

Salaries and Wages (\$6,079,903):

Payments to Other Ministries (\$14,540):

Accounts under \$50,000—14,540.

Employee Benefits (\$1,097,526):

Payments for: Canada Pension Plan, 122,614; Dental Plan, 63,696; Employer Health Tax, 87,905; Group Life Insurance, 14,947; Long Term Income Protection, 31,336; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 105,238; Supplementary Health and Hospital Plan, 56,545; Unemployment Insurance, 195,943.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 19,731; Severance Pay, 379,800.

Workers' Compensation Board, 4,134.

Payments to Other Ministries (\$15,637):

Accounts under \$50,000—15,637.

Travelling Expenses (\$157,297):

M. Harris, 869; L. McLeod, 1,987; R. Rae, 2,871; C. Wildman, 332; Accounts under \$10,000—151,238.

Materials, Supplies, etc. (\$3,449,296):

OFFICE OF THE ASSEMBLY — Continued

Caley and Wray, Barristers and Solicitors, 105,000; Coast Paper, 95,874; Donegan Consulting, 75,959; Elm Street Appland Inc., 77,677; Goldfarb Consultants, 89,900; Guthrie Data Services, 52,407; Insight Canada Research, 373,902; Management Board Secretariat, 106,013; Monitus Digital Communications Corp., 107,500; Xerox Canada Ltd., 113,663; Accounts under \$50,000—2,251,401.

Commission on Election Finances (\$1,206,782):

Salaries and Wages (\$627,836):

Temporary Help Services (\$10,186):

Accounts under \$50,000—10,186.

Employee Benefits (\$89,702):

Payments for: Canada Pension Plan, 8,773; Dental Plan, 5,718; Employer Health Tax, 11,779; Group Life Insurance, 1,415; Long Term Income Protection, 2,980; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 10,641; Supplementary Health and Hospital Plan, 5,178; Unemployment Insurance, 18,101.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 4,097; Severance Pay, 21,020.

Travelling Expenses (\$6,983):

J. Murray, 1,095; Accounts under \$10,000—5,888.

Materials, Supplies, etc. (\$482,261):

LML-70338, 93,286; Accounts under \$50,000—444,003.

Less: Miscellaneous Recoveries (\$55,028):

Accounts under \$50,000—55,028.

Information and Privacy Commissioner (\$7,424,041):

Salaries and Wages (\$5,322,992):

Temporary Help Services (\$3,049):

Accounts under \$50,000—3,049.

Employee Benefits (\$894,276):

Payments for: Canada Pension Plan, 86,386; Dental Plan, 49,295; Employer Health Tax, 104,911; Group Life Insurance, 14,694; Long Term Income Protection, 30,477; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 120,691; Supplementary Health and Hospital Plan, 44,242; Unemployment Insurance, 155,874.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 38,180; Severance Pay, 246,471.

Workers' Compensation Board, 3,055.

Travelling Expenses (\$18,729):

T. Wright, 6,289; Accounts under \$10,000—12,440.

Materials, Supplies, etc. (\$1,188,044):

Charon Systems Inc., 107,459; Krugarand Corporation, 451,257; Accounts under \$50,000—629,328.

Office of the Integrity Commissioner (\$251,494):

Salaries and Wages (\$88,239).

Employee Benefits (8,329):

Payments for: Canada Pension Plan, 1,510; Dental Plan, 319; Employer Health Tax, 1,671; Group Life Insurance, 168;

OFFICE OF THE ASSEMBLY — Concluded

Long Term Income Protection, 354; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,261; Supplementary Health and Hospital Plan, 236; Unemployment Insurance, 2,810.

Travelling Expenses (\$1,124):

G.T. Evans, 542; Accounts under \$10,000—582.

Materials, Supplies, etc. (\$153,802):

G.T. Evans, 129,185; Accounts under \$50,000—24,617.

Environmental Commissioner (\$1,959,376):

Salaries and Wages (\$1,030,035):

Temporary Help Services (\$36,000):

Accounts under \$50,000—36,000.

Employee Benefits (\$104,836):

Payments for: Canada Pension Plan, 18,249; Dental Plan, 6,755; Employer Health Tax, 19,083; Group Life Insurance, 1,937; Long Term Income Protection, 4,837; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 16,401; Supplementary Health and Hospital Plan, 6,033; Unemployment Insurance, 31,541.

Travelling Expenses (\$19,972):

E. Ligeti, 7,736; Accounts under \$10,000—12,236.

Materials, Supplies, etc. (\$804,533):

Management Board Secretariat, 130,250; Resource Futures International, 81,652; Accounts under \$50,000—592,631.

Total Other Payments 90,624,270

Statutory (\$6,273,180)

Contributions To The Legislative Assembly Retirement Allowances Account (\$2,050,971)

Payment to the account 2,050,971

Election Expense Subsidies, The Election Finances Act (\$4,222,209)

Election Expense Subsidies Payments 4,222,209

Summary of Expenditure

Voted

Salaries and Wages	17,429,572
Employee Benefits	2,453,700
Travelling Expenses	82,770
Other Payments	<u>90,624,270</u>

110,590,312

Statutory 6,273,180

Total Expenditure, Office of the Assembly \$116,863,492

MINISTRY OF THE ATTORNEY GENERAL

Hon. Charles Harnick, Minister

Hon. Marion Boyd, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$326,084,677)

Temporary Help Services (\$7,004,422):

Accountemps, 217,706; Adia Canada Ltd., 106,967; Centrex Human Resources Centre, 199,741; Creative Personnel Inc., 126,914; Drake Office Overload, 116,364; Dunhill Temporary Systems of London Ltd., 90,347; Ecco Staffing Services Inc., 96,467; Eleanor Michael Personnel Inc., 193,836; Enfad Associates Inc., 50,535; GoTemp, 2,877,621; Goodwill Industries of Toronto, 51,168; Keith Bagg Temporary Services Ltd., 99,840; Kelly Temporary Services Ltd., 367,495; Kent Legal, 117,967; Legal Personnel Consultants Inc., 100,774; Olsten Services Ltd., 51,206; PD Bureau England, 575,526; The People Bank, 698,296; Profile Personnel Consultants, 132,063; Today's Temporary, 141,094; Accounts under \$50,000—592,495.

Payments to Other Ministries/Agencies (\$635,116):

Community and Social Services, 84,887; Health, 87,137; Management Board Secretariat, 137,766; Solicitor General and Correctional Services, 53,375; Accounts under \$50,000—271,951.

Employee Benefits (\$55,196,477)

Payments for: Canada Pension Plan, 5,231,770; Dental Plan, 2,766,897; Employer Health Tax, 6,238,052; Group Life Insurance, 988,973; Long Term Income Protection, 3,619,099; Provincial Judges' Pension Fund, 12,358,000; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 6,383,776; Supplementary Health and Hospital Plan, 2,873,232; Unemployment Insurance, 7,836,399.

Other Benefits: Attendance Gratuities, 180,196; Death Benefits, 27,273; Early Retirement Incentive, 15,433; Maternity/Parental/Adoption Leave Allowances, 1,906,439; Severance Pay, 3,283,400; Miscellaneous Benefits, 11,077.

Workers' Compensation Board, 727,090.

Payments to Other Ministries/Agencies (\$904,049):

Accounts under \$50,000—904,049.

Less: Recoveries from Other Ministries (\$154,678):

Accounts under \$50,000—(154,678).

Travelling Expenses (\$5,983,405)

Hon. C. Harnick, 1,881; Hon. M. Boyd, 379; D. Tilson, 284; D. Winninger, 125; L. Taman, 10,820; J.W. Albert, 21,019; C.B. Allott, 17,028; D.B. Andrews, 11,133; F.M. Armstrong, 11,197; D. Baig, 15,199; R.N. Beaudoin, 14,634; P.T. Bishop, 12,518; D.M. Boyuk, 10,835; W.H. Brownell, 10,624; M.G. Button, 10,172; R.E. Carr, 10,434; L. Cayen, 10,789; K.A. Clapp, 14,457; R.D. Clarke, 15,862; M. Clement, 39,263; G.E. Cloutier, 34,587; J. Collins, 16,922; A.P. Courjaud, 30,927; P. Daub, 27,023; D.A. Ebbs, 22,494; J.D. Evans, 34,878; T.E. Fitzgerald, 18,706; R.N. Fournier, 29,243; A. Franks, 12,245; D.G. Fraser, 13,268; D.L. Fuller, 18,002; B.C. Gagnier, 11,485; L.L. Gauthier, 10,344; G.N. Glaude, 24,421; P.S. Glowacki, 30,021; A. Godin, 11,308; P.L. Guenette, 14,813; T. Hall, 17,966; W.N. Hepburn, 10,258; R.G.E. Hunter, 19,341; P. Isaacs, 12,308; L.S. Johnson, 14,142; G.R. Jones, 37,103; M. Kelly, 11,266; G.R. Kunnas, 12,232; R. Lajoie, 13,639; M. Lambert, 20,052; G.S. Lapkin, 19,720; B.F. Lee, 27,377; J.S. Lee, 13,257; B.W. Lennox, 20,731; R.M. Le Sarge, 21,886; S.B. Linden, 22,498; J. Little, 20,375; R.S. Mackenzie, 11,096; W.G. Mahaffy, 10,264; R.G. Masse, 12,746; A.A. Mazurski, 20,774; G.E. Michel, 12,246; J. Mideo, 12,613; I. Mitchell, 12,171; R.N. Morris, 10,200; R.J. Muir, 10,542; D.J. Nadeau, 16,767; J.J. Oreskovich,

MINISTRY OF THE ATTORNEY GENERAL — Continued

12,154; C. Pappas, 12,527; M.A. Pasloski, 10,652; D.W. Phillips, 14,051; M.S. Phillips, 11,804; M.C. Ray, 15,297; Raymond, 13,878; L.D. Rossi, 16,416; F.A. Sargent, 10,464; I.D. Scott, 14,532; J.A.D. Seaton, 14,602; B. Sinai, 16,059; Strachan, 11,933; R.J. Walneck, 17,782; R.A. Young, 10,883; Accounts under \$10,000—4,737,461.

Other Payments (\$374,228,444)

Materials, Supplies, etc. (\$95,027,354):

ADR Chambers Inc., 146,490; P.C. Abinakle, 80,360; Alternative Computer Training for the Disabled, 77,886; Applied Consulting Inc., 70,346; Artistic Stationery Co. Ltd., 146,847; Asset Computer Personnel Ltd., 197,314; Associate Psychiatry, 150,014; E.A. Atchison, 65,925; Aurora Network Technologies Inc., 93,719; Babbco Office Services Ltd., 103,427; Bassett Laudi Partners Inc., 93,080; Bell Canada, 1,235,927; Bell Information Systems, 281,324; Black & White McMurtry Stapells, 63,966; C. Blondell, 56,026; Bronson Painting and Contracting, 157,052; Jonathan Brunet, 51,234; Butterworths and Co. (Canada) Ltd., 496,218; Canada Law Book Inc., 1,408,115; Canada Post Corporation, 1,279,400; Canadian Bar Association, 72,482; Canadian Corps Commissionaires, 1,719,793; G.E. Carter, 59,671; C.B. Construction Reg'd., 99,320; Claremont Graphics, 87,363; Cole Business Furniture, 84,284; Compugen Systems Ltd., 322,700; Computer Partners International, 558,106; Compuware Corporation Canada, 71,073; The Coopers and Lybrand Consulting, 55,206; S.D. Cork, 67,208; H.A. Dale, 77,453; Dale Intermediaries Ltd., 690,086; Data Business Forwards, 617,640; Datafile, 103,157; Datalist, 99,772; David Fan and Associates, 103,563; B.T. Davies, 89,625; Dejon Armoured Transport Inc., 84,176; Der Graphics Inc., 97,800; T.F. Dietrich, 51,470; M. Di Ruggiero, 51,000; DMR Graphics Inc., 169,214; Dockstader and Dockstader, 73,979; DRH Consulting Services, 70,240; Durham Regional Police Service, 65,271; EDS Canada, 81,000; Ed-Way Contractors Ltd., 62,297; Elisabeth Bruyere Health Ctr., 193,154; Equifax Canada Inc., 122,363; Ernst and Young Inc., 255,935; Fasken Campbell Godfrey, 55,599; J.M. Ferron, 76,244; C.E. Fineberg, 59,946; M.S. Fitzpatrick, 50,650; A.J. Fuller, 60,842; H. Garfield, 57,607; G.E. Capital Canada Leasing Inc., 339,100; Georgian Bay Telephone Systems Ltd., 110,151; Goodman Phillips Vineberg, 57,521; Grand and Toy Ltd., 778,300; Granville Arbitrators Ltd., 51,700; Greenspan Humphery, 67,459; GSI International Consulting Group, 144,015; Grant and TM Consulting Ltd., 86,825; Harcourts Ltd., 181,946; C.E. Hart, 140,155; Harts Upholstered Products Co. Ltd., 122,627; Hewlett Packard (CDA) Ltd., 61,447; Hinkson Reporting Services Inc., 79,224; Dr. S.J. Hucker, 62,200; Hutchinson Smiley Ltd., 72,401; IAS Informed Approach Systems Inc., 159,030; D.R. Inch, 50,764; G.F. Inrig, 53,800; Inter City Papers Ltd., 50,453; ISM Information Systems Management Corp., 87,785; J and A Media Services, 152,800; J.B. Rolland Papers Ltd., 170,422; C. Johnston, 67,776; Johnston Smith International, 127,347; J.S. Systems Ltd., 107,100; Kavassalis and Associates Barrister's and Solicitors, 53,636; Ken Lewis Group Inc., 70,990; Keshill Consulting Associates Inc., 72,450; Kinwood Audio Visual Inc., 147,122; Knoll North America Corp., 105,221; Kodak Canada Inc., 565,508; Konica Business Machines, 64,851; Kromar Printing Ltd., 223,046; Lancaster Datamark Canada Inc., 63,400; Landseair, 80,098; Lanier Canada Inc., 51,174; Lapel Consulting Inc., 85,102; Law Society of Upper Canada, 1,934,100; F.K. Leahey, 101,475; London Family Court Clinic, 91,207; London Police Service, 72,297; D. Lowry, 61,815; J.L. Madden, 55,441; Maracle Press Ltd., 68,351; S.M. McBride, 89,234; J.D. McCamus, 79,107; McMaster University, 128,573; Media Buying Services Ltd., 674,094; A.K. Meen, 50,336; Memorex Telex Inc., 154,333; Metro Envelope Ltd., 77,434; Metropolitan Toronto Police, 317,372; MFP Technology Services Ltd., 1,636,383; MH Media Monitoring Ltd., 54,021; Microtec Computer Systems Inc., 57,915; Ministries: Finance, 650,716; Management Board Secretariat, 18,730,106; Natural Resources, 166,314; Solicitor General and Correctional Services, 392,168; Transportation, 151,400; Milner Graphics, 236,311; Mobility Canada, 147,144; Moore Business Forms and Systems Ltd., 567,865; Moyer and Associates, 118,630; National Computers and Professional Inc., 145,836; Network Solutions, 120,193; Okison Inc., 203,952; Olivetti Systems and Networks Canada Ltd., 146,878; Ontario Transcripts Ltd., 71,220; Onyx Computers Inc., 68,029; Oracle Corporation Canada Inc., 88,050; J.D. Ord, 69,959; Ottawa Police Force, 55,163; Parent Carr, 79,200; PBSC Computer Training Centres, 90,426; Phoenix Information Systems Ltd., 342,390; Pitney Bowes, 326,811; Posters By Phone, 296,488; The Printing Corporation Inc., 96,251; The Printing House Ltd., 69,681; Purolator Courier Ltd., 401,162; QL Systems Ltd., 52,008; R.L. Radley, 62,715; Regional Envelope Products Inc., 73,910; The Regional Municipality of Peel, 60,068; W.V. Reid, 55,745; Remtron Office Systems Ltd., 62,991; H.A. Rice, 50,652; W.L. Richards, 90,502; Richlore Construction Ltd., 214,616; Rogers Cantel Inc., 88,367; Ronen Systems Ltd., 66,584; Rosedale Livery Ltd., 74,089; R.P. Graphics Group, 172,577; Sanborg Computer Consulting Inc., 95,177; Savin Canada Inc., 575,975; Scott Capital Group Inc., 122,692; H.F. Sedgwick, 57,607; Sensyst Inc., 62,765; SHL Computer Innovations, 53,117; Sofia Merkoulouvitich Associates, 82,605; M. Speyer, 56,495; R.F. Stephenson, 51,403; P.D. Stern, 60,563; Sw

MINISTRY OF THE ATTORNEY GENERAL — Continued

Print and Graphics Ltd., 81,576; Systems Business Forms Ltd., 274,399; Tella Inc., 69,978; Tenet Computer Group Inc., 427,104; The Mediation Centre of Simcoe County Inc., 84,560; Thomson Canada Ltd., 1,968,124; Thunder Bay Business Systems, 52,904; Tippet-Richardson Ltd., 55,988; Tory Tory Deslauriers and Binnington, 378,799; Toshiba of Canada Ltd., 123,463; Total Office Systems, 201,641; Unique Envelope Inc., 74,048; Peter Van Den Bergh, 56,364; VGL Consulting, 74,700; Walsten Air Service Ltd., 467,353; Waterloo Regional Police Force, 65,126; Xebec Imaging Services Inc., 349,274; Xerox Canada Ltd., 131,213; 24 Hour Toner Service, 58,183; 4 Office Automation Ltd., 739,132; Accounts under \$50,000—39,476,743.

Royal Commissions (\$757,837):

Administration (\$103,774):

Assist with the administration and support of Royal Commissions and Judicial Inquiries.

Salaries and Wages (\$94,023):

Accounts under \$50,000—94,023.

Other Payments (\$9,751):

Accounts under \$50,000—9,751.

Houlden Records Review (\$740):

The expenditures are for storage fees for the documents from the Houlden Inquiry which are required to be held in storage for five years.

Other Payments (\$740):

Accounts under \$50,000—740.

Systemic Racism in the Ontario Criminal Justice System (\$653,323):

The Commission on Systemic Racism in the Ontario Criminal Justice System was created in response to the Stephen Lewis report to inquire into, to report, and to make recommendations with respect to systemic racism and the extent of its impact on the Ontario criminal justice system.

Salaries and Wages (\$167,546):

Accounts under \$50,000—167,546.

Employee Benefits (\$12,406):

Payments re: Canada Pension Plan, Group Life Insurance, Unemployment Insurance—12,406.

Travelling Expenses (\$35,008):

E. Ratushny, 20,753; M.C. Tam, 14,044; Accounts under \$10,000—211.

Other Payments (\$438,363):

M. Gittens, 84,146; Management Board Secretariat, 50,499; Milner Graphics, 86,725; Toni Williams, 73,182; Accounts under \$50,000—143,811.

Grants, Subsidies, etc. (\$315,752,469):

Contribution to Legal Aid Fund, Law Society of Upper Canada (\$286,679,114):

Legal Aid Fund, Law Society of Upper Canada, 286,895,300.

Less: Recoveries from Other Ministries (\$216,186):

Office Responsible for Women's Issues, 216,186.

Compensation to Victims of Crime (\$18,509,839):

Sundry Persons in accordance with the *Law Enforcement Compensation Act* 18,509,839.

MINISTRY OF THE ATTORNEY GENERAL — Continued

Native Court Worker Program (\$1,464,178):

Ontario Federation of Indian Friendship, 1,261,952; Accounts under \$120,000—202,226.

Aboriginal Justice Projects, 238,051.

Supervised Access Pilot Project, 978,492.

Special Projects (\$712,914):

London Family Court Clinic Inc., 140,000; Metropolitan Toronto Special Committee on Child Abuse, 140,000;
Accounts under \$120,000—432,914.

Victims of Abuse in Provincial Institutions, 6,747,120.

Accounts under \$120,000—422,761.

Less: Recoveries from Other Ministries/Agencies re: Seconded Common Legal Services and Civil Law Office (\$37,309,210); Agriculture, Food and Rural Affairs, 951,896; Community and Social Services, 2,123,656; Consumer and Commercial Relations, 2,550,501; Culture, Tourism and Recreation, 1,209,708; Development Assignments, 75,000; Economic Development and Trade, 1,184,034; Education and Training, 1,130,672; Environment and Energy, 3,593,487; Finance, 2,616,440; Gaming Control Commission, 364,592; Health, 2,361,978; Housing, 2,685,927; Labour, 3,289,300; Management Board Secretariat, 2,440,311; Municipal Affairs, 1,175,594; Natural Resources, 1,597,471; Northern Development and Mines, 434,640; Ontario Energy Board, 197,648; Ontario Insurance Commission, 1,119,575; Ontario Municipal Board, 121,465; Ontario Native Affairs Secretariat, 566,264; Pension Commission, 726,877; Solicitor General and Correctional Services, 1,282,019; Transportation, 1,669,128; Accounts under \$50,000—1,840,980.

Total Other Payments \$374,228,440

Statutory (\$4,922,368)

Minister's Salary (\$30,003)

Hon. C. Harnick June 26, 1995 to March 31, 1996 22,530
Hon. M. Boyd April 1, 1995 to June 25, 1995 7,000

Parliamentary Assistant's Salary (\$7,775)

D. Tilson July 12, 1995 to March 31, 1996 6,650
D. Winninger April 1, 1995 to June 25, 1995 1,000

The Proceedings Against the Crown Act (\$3,230,250)

Robert and Lucille Mailloux, 102,205; National Hard Chrome Plating Co. Ltd., 230110 Investments Ltd. and Stephen C. Walton, 58,421; Regina vs Trudel, 153,958; Mar Dive Corporation and Atlantic Western Ltd., 165,000; Edward F. Belton, 95,000; Bravo Tours Ltd., 90,000; Hamilton, City of, 80,265; Ian Alleslev, 130,970; Joanne Dieleman et al, 53,341; Myriam Feinwald, 51,750; Canadian National Railway, Northern Wood Preservers and Abitibi - Price Inc., 91,226; Anita Shilton, 72,117; Duane and Jennie Coville, 175,000; Simon Khawli, 123,259; Frederick G. Suter, 50,200; Extra-Ordinary Expenses for the Bernard Trial re: change in venue, 870,183; Accounts under \$50,000—867,355.

Payments under the Ministry of Treasury and Economics Act (\$1,182,900)

Sundry Payments 1,182,900

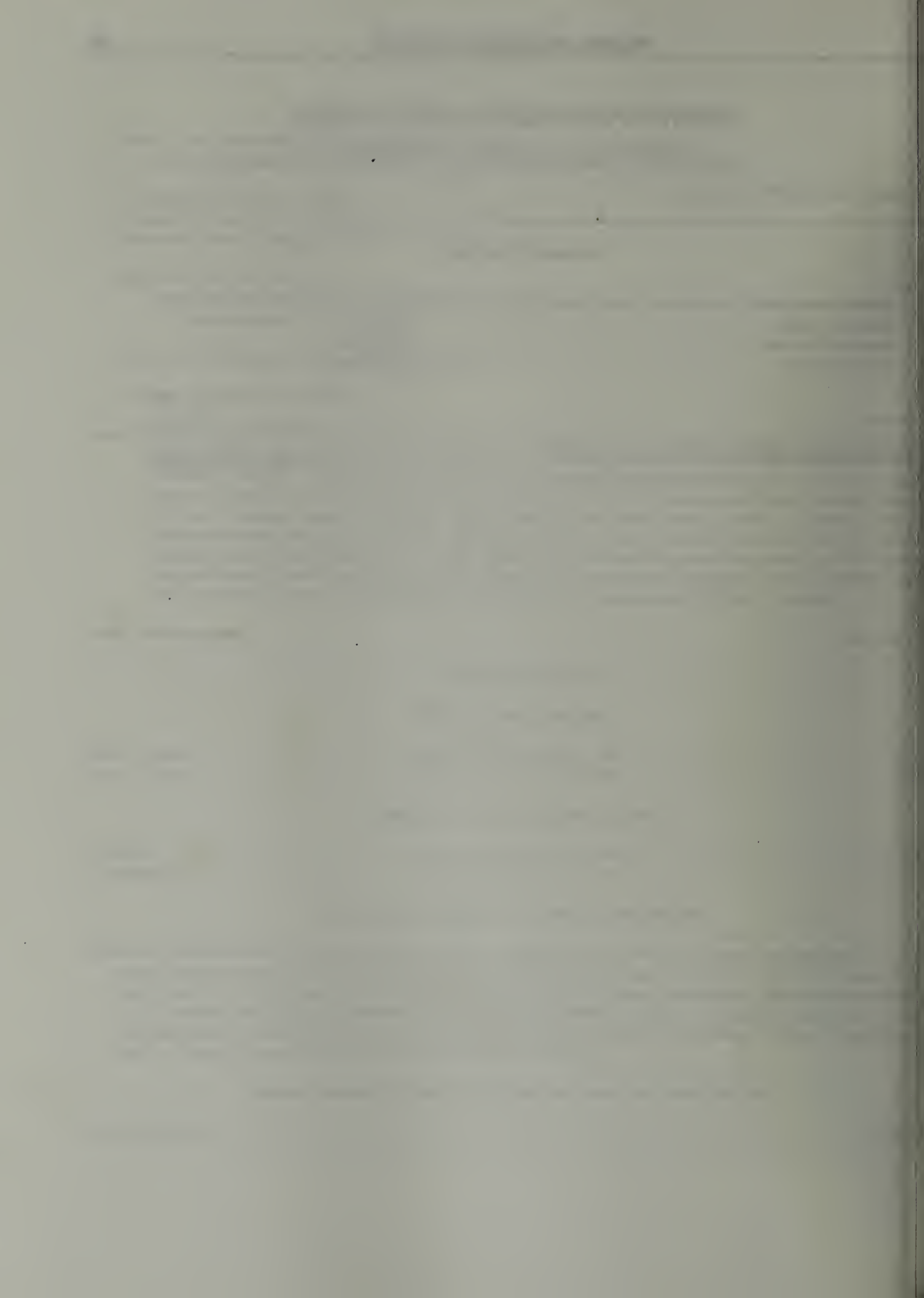
MINISTRY OF THE ATTORNEY GENERAL — Concluded

Allowances to General Division Judges (\$471,440)

Allowances under \$50,000—471,440.

Summary of Expenditure

Voted		
Salaries and Wages	326,084,677	
Employee Benefits	55,196,477	
Travelling Expenses	5,983,405	
Other Payments	<u>374,228,444</u>	
		761,493,003
Statutory		<u>4,922,368</u>
Total Expenditure, Ministry of the Attorney General		<u><u>\$766,415,371</u></u>



CABINET OFFICE

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$5,755,937)

Temporary Help Services (\$224,665):

Keith Bagg Staffing Resources Inc., 75,574; Management Board Secretariat, 140,536; Accounts under \$50,000—8,555.

Payments to Other Ministries (\$316,917):

Finance, 64,540; Management Board Secretariat, 79,081; Accounts under \$50,000—173,296.

Less: Recoveries from Other Ministries (\$264,850):

Management Board Secretariat, 162,009; Accounts under \$50,000—102,841.

Employee Benefits (\$1,645,127)

Payments for: Canada Pension Plan, 77,964; Employer Health Tax, 95,377; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 263,593; Unemployment Insurance, 144,177; Accounts under \$50,000—180,710.

Other Benefits: Severance Pay, 799,866; Accounts under \$50,000—57,049.

Workers' Compensation Board, 337.

Payments to Other Ministries (\$73,303):

Accounts under \$50,000—73,303.

Less: Recoveries from Other Ministries (\$47,249):

Accounts under \$50,000—47,249.

Travelling Expenses (\$28,858)

R. Burak, 2,334; D. Agnew, 67; Accounts under \$10,000—26,457.

Other Payments (\$2,828,300)

Materials, Supplies, etc. (\$2,828,300):

Burstein Jeffery Inc., 107,941; Carr-Gordon Limited, 55,700; Desktop Publishing and Design, 306,986; Accounts under \$50,000—1,241,566.

Payments to Other Ministries (\$1,130,760):

Management Board Secretariat, 1,006,199; Accounts under \$50,000—124,561.

Less: Recoveries from Other Ministries (\$14,653):

Accounts under \$50,000—14,653.

Total Other Payments 2,828,300

CABINET OFFICE — Concluded

Summary of Expenditure

Voted

Salaries and Wages	5,755,937
Employee Benefits	1,645,127
Travelling Expenses	28,858
Other Payments	<u>2,828,300</u>
Total Expenditure, Cabinet Office	<u><u>\$10,258,222</u></u>

OFFICE OF THE CHIEF ELECTION OFFICER

Warren R. Bailie, Chief Election Officer

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$811,275)

Employee Benefits (\$119,977)

Payments for: Accounts under \$50,000—91,858.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 11,381; Severance Pay, 16,738.

Statutory - The *Election Act* (\$42,587,562)

Temporary Help Services (\$712,979)

Management Board Secretariat, 442,307; Staff Plus, 63,537; Accounts under \$50,000—207,135.

Travelling Expenses (\$11,856)

Accounts under \$10,000—11,856.

Other Payments (\$8,054,988)

Materials, Supplies, etc. (\$8,054,988):

AES Company, 292,339; BDP Business Data Services, 85,206; Canada Post Corporation, 2,783,232; Dell Computer Corporation, 75,986; Genesis Media Inc., 263,943; Hexagon Computer Systems Inc., 233,742; Kuper Productions Ltd., 87,583; Management Board Secretariat, 1,130,192; Media Buying Service Limited, 2,434,726; Metropol Security, 88,487; Accounts under \$50,000—579,552.

Electoral District Payments (\$33,807,739)

Algoma, 159,978; Algoma-Manitoulin, 183,115; Beaches-Woodbine, 187,564; Brampton North, 306,755; Brampton South, 347,585; Brantford, 261,370; Brant-Haldimand, 276,328; Bruce, 260,289; Burlington South, 263,296; Cambridge, 283,093; Carleton, 325,535; Carleton East, 301,364; Chatham-Kent, 219,918; Cochrane North, 167,278; Cochrane South, 227,009; Cornwall, 219,048; Don Mills, 233,076; Dovercourt, 193,125; Downsview, 232,102; Dufferin-Peel, 284,997; Durham Centre, 305,459; Durham East, 307,334; Durham West, 383,398; Durham-York, 340,182; Eglinton, 256,074; Elgin, 283,084; Essex-Kent, 245,494; Essex South, 244,771; Etobicoke-Humber, 235,469; Etobicoke-Lakeshore, 278,646; Etobicoke-Rexdale, 224,577; Etobicoke West, 223,805; Fort William, 221,911; Fort York, 239,644; Frontenac-Addington, 261,506; Grey-Owen Sound, 324,356; Guelph, 256,405; Halton Centre, 378,736; Halton North, 227,959; Hamilton Centre, 224,932; Hamilton East, 219,759; Hamilton Mountain, 285,642; Hamilton West, 259,149; Hastings-Peterborough, 223,938; High Park-Swansea, 217,115; Huron, 220,005; Kenora, 216,298; Kingston and the Islands, 245,724; Kitchener, 248,840; Kitchener-Wilmot, 293,958; Lake Nipigon, 191,822; Lambton, 216,995; Lanark-Renfrew, 358,390; Lawrence, 207,514; Leeds-Grenville, 271,484; Lincoln, 257,376; London Centre, 261,314; London North, 318,270; London South, 306,162; Markham, 390,881; Middlesex, 292,033; Mississauga East, 275,333; Mississauga North, 349,809; Mississauga South, 249,536; Mississauga West, 400,255; Muskoka-Georgian Bay, 328,668; Nepean, 248,968; Niagara Falls, 211,944; Niagara South, 195,877; Nickel Belt, 166,146; Nipissing, 255,556; Norfolk, 275,061; Northumberland, 283,310; Oakville South, 235,060; Oakwood, 192,241; Orillia, 187,049; Oshawa, 256,031; Ottawa Centre, 222,912; Ottawa East, 234,495; Ottawa-Rideau, 275,093; Ottawa South, 195,839; Ottawa West, 248,976; Oxford, 244,085; Parkdale, 157,784; Parry Sound, 229,684; Perth, 250,048; Peterborough, 306,750; Port Arthur, 258,871; Prescott and Russell, 429,546; Prince Edward-Lennox-South Hastings, 224,341; Quinte,

OFFICE OF THE CHIEF ELECTION OFFICER — Concluded

255,160; Rainy River, 170,652; Renfrew North, 265,910; Riverdale, 178,530; St. Andrew-St. Patrick, 335,018; St. Catharines, 222,709; St. Catharines-Brock, 231,057; St. George-St. David, 247,034; Sarnia, 210,796; Sault Ste. Marie, 288,018; Scarborough-Agincourt, 244,278; Scarborough Centre, 221,972; Scarborough East, 244,322; Scarborough-Ellesmere, 221,827; Scarborough North, 291,044; Scarborough West, 231,210; Simcoe Centre, 386,399; Simcoe East, 291,040; Simcoe West, 304,922; S-D-G and East Grenville, 271,490; Sudbury, 242,334; Sudbury East, 239,288; Timiskaming, 205,210; Victoria-Haliburton, 291,657; Waterloo North, 321,847; Welland-Thorold, 220,075; Wellington, 281,250; Wentworth East, 271,167; Wentworth North, 254,966; Willowdale, 276,617; Wilson Heights, 253,606; Windsor-Riverside, 248,478; Windsor-Sandwich, 242,300; Windsor-Walkerville, 225,387; York Centre, 655,691; York East, 258,821; York Mills, 211,895; York-Mackenzie, 315,251; York South, 192,839; Yorkview, 197,049.

Summary of Expenditure

Voted

Salaries and Wages	811,275
Employee Benefits	<u>119,977</u>

931,252

Statutory	<u>42,587,562</u>
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Total Expenditure, Office of the Chief Election Officer	<u><u>\$43,518,814</u></u>
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MINISTRY OF CITIZENSHIP

Hon. Marilyn Mushinski, Minister

Hon. Elaine Ziemba, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$31,090,765)

Temporary Help Services (\$185,770):

Keith Bagg Temporary Services, 62,114; Ward Associates, 53,661; Accounts under \$50,000—69,995.

Payments to Other Ministries/Agencies (\$1,149,813):

Management Board Secretariat, 1,129,436; Accounts under \$50,000—20,377.

Less: Recoveries from Other Ministries (\$317,343):

Management Board Secretariat, 185,752; Office Responsible for Women's Issues, 131,591.

Employee Benefits (\$5,613,395)

Payments for: Canada Pension Plan, 537,672; Dental Plan, 286,670; Employer Health Tax, 583,751; Group Life Insurance, 64,414; Long Term Income Protection, \$278,034; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 818,972; Supplementary Health and Hospital Plan, 293,937; Unemployment Insurance, 952,450;

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 233,538; Severance Pay, 1,391,666; GO Temp Benefits, 158,623.

Workers' Compensation Board, 47,410.

Payments to Other Ministries (\$210):

Accounts under \$50,000—210.

Less: Recoveries from Other Ministries/Agencies (\$33,952):

Accounts under \$50,000—33,952.

Travelling Expenses (\$843,349)

Hon. Marilyn Mushinski, 3,955; T. Clement, 1,505; N. Alboim, 4,533; M. Briks, 24,635; R. Labonte, 12,180; V. Lakhani, 10,955; Accounts under \$10,000—792,173.

Less: Recoveries from Other Ministries/Agencies (\$6,587):

Accounts under \$10,000—6,587.

Other Payments (\$23,251,738)

Materials, Supplies, etc. (\$9,012,969):

ABCO Office Installations, 58,206; Constance Backhouse, 60,297; Beaver Foods Limited, 73,601; Bell Canada, 125,487; Bruce Levey Reporting Services, 84,697; Buset and Partners Barristers and Solicitors, 59,205; Canada Post Corporation, 56,836; Dorey and Crossley Communications Ltd., 64,000; EEO Associates, 50,924; Electro Rent Corporation, 65,298; Elliott Stikeman Barristers and Solicitors, 142,920; Fasken Campbell Godfrey, 53,559; Financial Management and Systems Consulting, 50,737; Fraser and Beatty Barristers and Solicitors, 220,268; Hazell and Associates, 87,963; Knoll North America Corp., 52,592; MH Media Monitoring Limited, 54,219; Miller Thomson Barristers and Solicitors, 62,610; Ministries: Culture, Tourism and Recreation, 391,247; Management Board Secretariat, 1,663,412; Morris/Rose/Ledgett

MINISTRY OF CITIZENSHIP — Continued

Barristers and Solicitors, 263,659; Omnicom, 50,646; PC Etcetera, 88,036; Receiver General for Canada, 146,409; G. Sanson, 55,536; Scott and Aylen, 73,538; Shibley Righton Barristers and Solicitors, 54,347; Sightlines Productions L., 85,153; Annette Snowden, 50,513; Statistics Canada, 72,613; Tenet Computer Group Inc., 85,022; Union of Ontario Indians, 113,850; Accounts under \$50,000—4,403,582.

Less: Recoveries from Other Ministries/Agencies (\$8,013):

Accounts under \$50,000—8,013.

Grants, Subsidies, etc. (\$14,238,769):

Barbra Schlifer Commemorative Clinic, 243,471; Big Island First Nation, 151,704; Canadian Centre for Italian Culture and Education, 180,000; Casa Abruzzo 1994 Benevolent Corporation, 250,000; Cat Lake First Nation, 122,500; Catholic Cross Cultural Services, 186,167; Chinese Information and Community Services, 204,043; Chippewas of Kettle and Sturgeon Point Council, 165,905; Constance Lake First Nation, 272,039; Costi-lias Immigrant Services, 156,946; Couchiching Association for Native Social Services, 266,660; First Portuguese Canadian Cultural Centre, 418,807; Folk Arts Council of St. Catharines, 146,063; Grassy Narrows First Nation, 138,022; Gujarat Samaj of Toronto, 300,000; Gujarati Cultural Society of Toronto, 375,000; Human Services of Scarborough, 140,620; Immigrant and Visible Minority Women Against Abuse, 199,376; Islamic Society of Kingston, 155,437; Korean Canadian Cultural Association of Metro Toronto, 510,244; Lac Seul First Nation, 315,000; Latin American Community Centre, 164,811; Learning Enrichment Foundation, 217,777; London Cross Cultural Learner Centre, 199,100; Ministry of Education and Training, 529,407; Nishnawbe-Aski Nation, 5,192,048; Northwood Neighbourhood Services, 124,690; Ontario Chinese Artists Association, 125,000; Ontario Chinese Grocery Promotion and Training Co-op, 120,000; Ontario Chinese Restaurant and Food Services, 150,000; Ontario Council of Agencies Serving Immigrants, 239,299; Ontario Federation of Indian Friendship Centres, 1,153,968; Ottawa-Carleton Immigrant Services Organization, 305,516; Pan-Macedonian Association of Ontario Inc., 225,000; Pikangikum First Nation, 122,500; Polish Immigrant and Community Services, 140,458; Portuguese Social Service Centre of Toronto, 129,574; Rexdale Women's Centre, 187,722; St. Christopher House, 124,239; St. Stephen's Community House, 129,500; Six Nations of the Grand River, 140,200; Skills for Change, 534,611; Sudbury Multicultural/Folk Arts Association, 150,633; Tandem Non-Profit Projects Inc., 150,000; Thunder Bay Multicultural Association, 176,072; Vedic Arya Cultural Society, 400,000; Walpole Island First Nation, 700,949; Women Immigrants of London Service Resource Centre, 910,631; Woodgreen Community Centre, 124,669; Working Women Community Centre, 120,573; Accounts under \$120,000—10,628,490.

Less: Recoveries from Other Ministries/Agencies (\$14,276,674):

Economic Development and Trade, 12,733,515; Management Board Secretariat, 318,638; Office Responsible for Women's Issues, 1,224,521.

Total Other Payments \$23,251,711

MINISTRY OF CITIZENSHIP — Concluded

Statutory (\$41,045)

Minister's Salary (\$30,003)

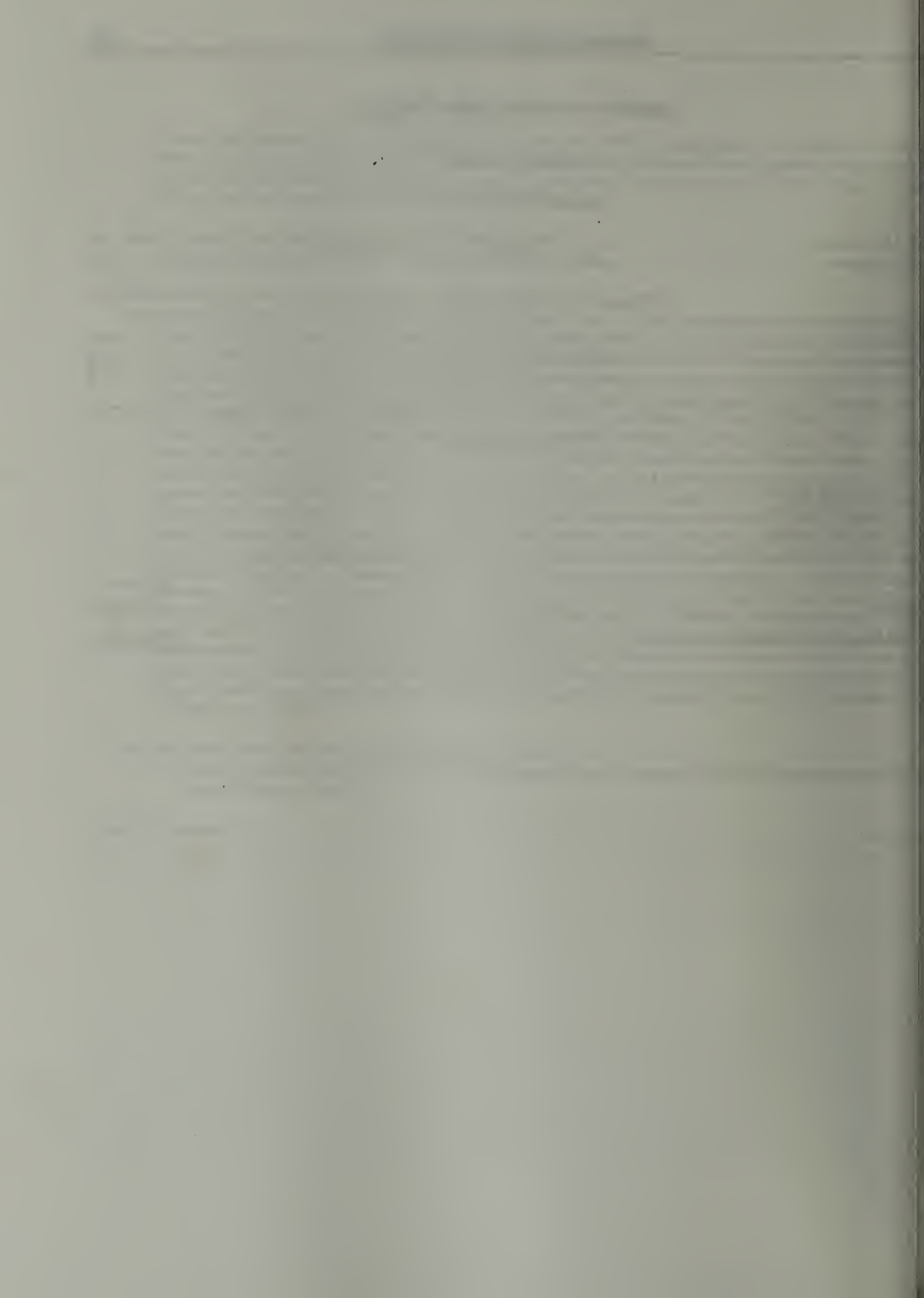
Ion. M. Mushinski	June 26, 1995 to March 31, 1996	22,953
Ion. E. Ziemba	April 1, 1995 to June 25, 1995	7,050

Parliamentary Assistants' Salaries (\$11,042)

Mr. Clement	July 12, 1995 to March 31, 1996	6,686
Mr. Carter	April 1, 1995 to June 25, 1995	2,178
Mr. Fletcher	April 1, 1995 to June 25, 1995	2,178

Summary of Expenditure

Voted		
Salaries and Wages	31,090,765	
Employee Benefits	5,613,395	
Travelling Expenses	843,349	
Other Payments	<u>23,251,738</u>	
		60,799,247
Statutory		<u>41,045</u>
Total Expenditure, Ministry of Citizenship		<u><u>\$60,840,292</u></u>



MINISTRY OF COMMUNITY AND SOCIAL SERVICES

Hon. David H. Tsubouchi, Minister

Hon. Tony Silipo, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$373,191,566)

Temporary Help Services (\$4,211,695):

Bradson Personnel Services, 148,360; Kelly Temporary Services, 53,963; Management Board Secretariat, 2,714,891; Manpower Temporary Services, 142,283; Metropolitan Toronto, Municipality of, 104,644; Olsten Staffing Services, 52,318; Personnel By Elsie, 67,526; Toronto Hospital Postgraduate Payroll Association, 173,395; University of Waterloo, 87,890; Accounts under \$50,000—666,425.

Less: Recoveries from Other Ministries (\$36,631):

Accounts under \$50,000—36,631.

Employee Benefits (\$66,623,895)

Payments for: Canada Pension Plan, 7,580,782; Dental Plan, 4,541,431; Employer Health Tax, 7,469,582; Group Life Insurance, 743,371; Long Term Income Protection, 4,671,431; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 8,237,410; Supplementary Health and Hospital Plan, 5,081,838; Unemployment Insurance, 13,815,736.

Other Benefits: Attendance Gratuities, 394,146; Death Benefits, 46,576; Early Retirement Incentive, 91,333; Maternity/Parental/Adoption Leave Allowances, 2,426,129; Severance Pay, 6,240,809.

Workers' Compensation Board, 5,500,194.

Payments to Other Ministries (\$27,391):

Accounts under \$50,000—27,391.

Less: Recoveries from Other Ministries (\$244,264):

Accounts under \$50,000—244,264.

Travelling Expenses (\$5,299,640)

Hon. D.H. Tsubouchi, 2,735; Hon. T. Silipo, 2,080; J. Ecker, 5,264; S.D. Lang, 7,432; R. Proctor, 1,597; D.G. Aquin, 10,420; J.K. Barnard, 10,200; L. Bellavance, 11,817; J. Bouwmeester, 10,800; S. Braun, 10,148; W.R. Cerniuk, 14,550; M.D. Cillis, 18,958; R. Cormier, 13,079; L.J. Cote, 12,981; D.J. Csabak, 15,807; S.L. Cunningham, 16,423; L.Y. Degazio, 10,539; G.E. Doyle, 12,571; D.K. Durkot, 19,103; C. Dussault, 12,935; G. Erickson, 12,831; J.J. Fitzpatrick, 16,343; E. Goss, 25,546; A.V. Guillemette, 17,311; C.F. Hayward, 10,647; Rev. R.G. Hebert, 10,055; K. Hopkins, 10,666; K.L. Jewitt, 27,602; B.L. Johnson, 11,914; F.P. Koch, 15,370; S.M. Kosowick, 15,974; D.J. Lafranier, 44,901; P. Lalonde, 13,603; L. Lamarche, 13,663; C.D. Lees, 17,732; D.B. Low, 20,739; J.G. Manarin, 13,172; G.F. Marks, 15,871; M. Matteo, 17,216; P. McBain, 10,837; D. Niffeler, 13,988; P. Noble, 10,588; D. Porto, 13,471; W.R. Poser, 11,748; A. Prasuhn, 11,780; J.F. Rabeau, 15,021; L.A. Richie, 10,048; M.R. Seymour, 14,688; A. Sikkema, 17,644; I. Singh, 15,694; M. Snowden, 14,443; W. Szydlowski, 10,608; B. Therrien, 17,270; T.W. White, 51,502; N. Wu, 11,016; J. Yahn, 16,547; P. Zacharias, 11,287; K. Zehr, 15,184; D. Zuccato, 16,854; Accounts under \$10,000—4,438,827.

Other Payments (\$8,474,786,565)

Materials, Supplies, etc. (\$95,146,349):

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- AT and T Capital Canada Inc., 437,575; Abbott Laboratories Ltd., 83,693; Adult Occupational Centre Canteen, 123,1; Alexander Consulting Group Ltd., 64,348; Amwin Computer Consulting, 80,343; Arthur Chrysler Plymouth Ltd., 70,6; Ault Foods Ltd., 720,968;
- B.S.C. Technologies, 79,436; Beaver Foods Ltd., 79,991; Bell Canada, 1,940,723; Dr. J. Blachford, 67,629; Dr. I. Bracaleni, 65,923; Burgess Wholesale Ltd., 328,476; Burns International Security Services Ltd., 206,840;
- Cambridge Towel Corp., 62,075; Canada Post Corp., 1,073,301; Canadian Corps of Commissionaires, 700,175; Can, 73,264; Dr. R. A. Carson, 114,880; Cascades Dismed Inc., 270,516; Centra Gas Ontario Inc., 543,232; Chef Foo, 80,411; Cheyenne Software Inc., 68,599; Claremont Graphic, 55,719; Dr. Christopher Paul Cole, 61,279; Commerce and Industrial Moving Services Inc., 446,810; Computer Associates Canada Ltd., 193,110; Consumers Gas Co., 475,8; Coopers and Lybrand Consulting Group, 92,487; Corrigan Instrumentation Ltd., 58,320;
- Dale Intermediaries Ltd., 284,141; Data Business Forms, 96,618; Datafile, 223,806; Delcomp Consulting, 86,754; Derry Fox Ltd., 370,711; Digital Equipment of Canada Ltd., 294,950; Diversey Wyandotte Inc., 75,951; Diversified Business Communications Ltd., 56,645; Diversified Communications, 64,812; Drechsel Business Interiors, 68,488; Driftwood Distributors, 71,103; Drug Trading Company Ltd., 230,482; Dynasoft, 55,250;
- E.R.F. Consultants, 84,091; Ecolab Ltd., 69,412; Esso Petroleum Canada, 86,681; Etobicoke Hydro, 111,979; Euro-D, 74,377;
- Finlay Greenwood Inc., 66,611;
- GFS Canada Inc., 426,117; G.H. Wood and Wyant Inc., 59,100; General Motors of Canada Ltd., 121,224; George Courey Jr., 53,234; Dr. Arnold Goldberg, 59,179; Dr. B. Goldberg, 51,377; Grand and Toy Ltd., 327,985;
- H.J. Reis International Ltd., 51,832; S. Haennel, 66,084; Hammerson Properties Inc., 83,071; Dr. N. L. Harris, 55,388; Has Upholstered Products Co., 342,868; Health Vision Corp., 110,170; Hickeson-Langs Supply Co., 1,240,463; Hospital For Services-Ontario Inc., 631,213;
- I Serve Inc., 72,688;
- J and D Systems Inc., 92,881; J. Quattrocchi and Company Ltd., 88,962; J.B. Rolland Papers Ltd., 84,884; Joyce Furniture Inc., 108,720;
- Kawartha Hospital Linen Services, 182,496; The Knoll Group, 1,721,423; Kodak Canada Inc., 146,749;
- LBMS Inc., 76,735; Lancaster Business Forms Canada, 260,040; Dr. J. R. Leitch, 65,939; Lipson's Stores Ltd., 52,4; Llewellyn Security, 102,375; London Employee Assistance Consortium, 50,765; London Hospital Linen Service, 265,2;
- MFP Technology Services Ltd., 9,720,889; Marmer Penner Inc., 199,909; McGrath Cartage Smiths Falls Ltd., 66,924; Mel Johnson Canada, 55,401; Meatland Noack and Hanmer Ltd., 141,789; Mediascan Canada Inc., 50,713; Richard Me, 95,413; Mid Ontario Disposal, 64,375; Milner Graphics, 306,322; Ministries: Attorney General, 2,171,029; Health, 6,618,864; Labour, 65,436; Management Board Secretariat, 18,455,521; Solicitor General and Correctional Services, 228,656; Mobility Canada, 134,626; Montcalm Meats Inc., 53,504;
- Norfield Business Systems, 67,372; Norstan Canada Inc., 61,540; Northern Telephone Ltd., 83,480; Notre Dame of St. Agat, 50,143;
- Oakville Hydro-Electric Commission, 148,018; Olympia and York Properties Ltd., 124,451; Ontario Association of Interval and Transition Houses, 65,620; Ontario Clean Water Agency, 131,930; Ontario Hydro Electrical Inspection Office, 1,143,8;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ontario Municipal Social Services Association, 242,600; Ontario Realty Corp., 1,993,153; Orillia, City of, 212,178; Orillia Water, Light and Power Commission, 397,926;

Personal Computer Etcetera, 68,996; Dr. Gillian M. Peterson, 68,032; Petro Canada, 107,500; Pitney Bowes, 323,657; Postage By Phone, 172,550; The Printing Corporation Inc., 92,114; Procter and Gamble Co. of Canada Ltd., 51,126; Proctor and Redfern Ltd., 137,575; Public Utilities Commission of London, 140,800; Purolator Courier Corp., 231,845;

Queen's University, 118,884;

Recognition Canada Inc., 52,755; Rose Technology Group Ltd., 252,923;

SHL Computer Innovations, 7,835,278; Savin Canada Inc., 595,456; Serca Marsh, 79,993; Shell Canada Products Ltd., 419,344; Smiths Falls Water Commission, 75,478; H. Sohn, 51,678; Sprint Computer Services Canada Ltd., 62,231; Catherine Steele, 209,228; Stewart Wholesale Co. Ltd., 113,205; Strano Foods Ltd., 65,406; Stream International Canada Ltd., 66,458; Summit Food Distributors Inc., 102,052;

Thistletown Psychiatric Associates, 206,089; Thomas C. Cheetham, 150,503; Trent Drug Wholesale, 76,884; Trow Consulting Engineers Ltd., 60,000;

Union Gas Ltd., 593,593; Unique Envelope Inc., 77,934; University of Toronto, 59,958; University of Western Ontario, 468,512;

Victoria Hospital Corp., 107,785; Visual Systems Development Corp., 54,704;

Westburne Central Supply., 63,235; Woodstock General Hospital Trust, 67,307; Woodstock Public Utility Commission, 84,982;

Xerox Canada Inc., 306,287; Accounts under \$50,000—19,877,988.

Grants, Subsidies, etc. (\$8,379,640,216):

Adults' and Childrens' Services (\$8,379,640,216):

Program Administration Services (\$439,030):

Policy and Program Demonstration Projects (\$233,530):

University of Toronto, 150,230; Accounts under \$120,000—83,300.

Named Grants (\$205,500):

Accounts under \$120,000—205,500.

Income Maintenance (\$6,304,858,981):

Provincial Allowances and Benefits (\$3,381,460,587):

Canadian Hearing Society, 176,518; Ministries: Attorney General, 5,099,781; Health, 8,997,366; Olsten Healthcare, 182,676; Ontario Dental Association, 73,164,500; Ontario Housing Corp., 7,413,547; Accounts under \$120,000—3,286,426,199.

Municipal Allowances and Benefits (\$2,602,523,036):

Alderville First Nations, 197,965; Algoma, District of, Social and Family Services, 9,445,737; Algonquin Golden Lake First Nation, 215,622; Alice and Fraser, Township of, 208,848; Anishinawbe of Wauzhushk Onigum, 377,959; Arnprior, Town of, 1,071,953; Asphodel, Township of, 708,548; Attawapiskat First Nation, 1,870,573;

Barrie, City of, 11,445,090; Batchewana Indian Band, 270,937; Bearskin Lake First Nation, 232,328; Beausoleil First Nation, 1,034,436; Belmont and Methuen, Township of, 806,005; Big Grassy First Nation, 207,950; Brant County, 16,089,671; Brockville, City of, 6,593,850; Bromley, Township of, 157,699; Bruce, County of, 7,044,821; Brunswick House Band, 207,844; Burleigh and Anstruther, Townships of, 216,060;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Carnarvon, Township of, 170,934; Cat Lake First Nation, 418,616; Cavan, Township of, 260,835; Chatham, County of, 8,059,999; Chippewas of Kettle and Stony Point, 760,251; Chippewas of Nawash First Nation, 611,611; Chippewas of Rama First Nation, 585,964; Chippewas of Sarnia Indian Band, 626,565; Chippewas of Saugeen, 567,071; Chippewas of The Thames First Nation, 758,287; Cobalt, Town of, 217,474; Cobourg, Village of, 129,832; Cochrane District Welfare Administration Board, 3,390,715; Constance Lake First Nation, 476,896; Cornwall, City of, 18,751,296; Curve Lake First Nation, 512,071;

Dalles Reserve # 38, 153,220; Deep River, Town of, 434,951; Deer Lake First Nation, 1,095,446; Deseronto, Township of, 259,962; Dryden, Town of, 466,170; Dufferin, County of, 4,919,504; Dummer, Township of, 457,312; Durham, Regional Municipality of, 77,688,695;

Eabametoong First Nation, 1,406,033; Ear Falls, Township of, 323,665; Elgin, County of, 3,469,178; Englehart, Town of, 341,578; Ennismore, Township of, 361,061; Essex, County of, 10,071,504;

Fort Albany First Nation, 849,492; Fort Severn First Nation, 317,699;

Gananoque, Separated Town of, 1,044,657; Geraldton, Town of, 694,774; Grassy Narrows First Nation, 803,141; Grey, County of, 11,202,281; Gull Bay Indian Band, 367,184;

Hagarty and Richards, Township of, 207,764; Haileybury, Town of, 526,220; Haldimand-Norfolk, Regional Municipality of, 11,375,028; Haliburton, County of, 4,541,296; Halton, Regional Municipality of, 18,989,344; Hamilton-Wentworth, Regional Municipality of, 117,726,666; Harvey, Township of, 640,212; Hastings, County of, 36,602,357; Havelock, Village of, 756,717; Henvey Inlet First Nation, 173,500; Hiawatha First Nation, 129,351; Hinchinbrooke, Township of, 245,685; Horton, Township of, 229,262; Huron, County of, 3,590,404;

Ignace, Township of, 214,883; Iskatewizaagegan #39 Independent First Nation, 249,083;

Jaffray and Melick, Township of, 189,212;

Kasabonika Lake First Nation, 612,311; Kashechewan First Nation, 1,922,320; Keewatin, Town of, 123,811; Keewaywin First Nation, 595,231; Kennebec, Township of, 161,163; Kenora, Town of, 1,988,073; Kenora Unorganized District of, 1,181,667; Kent, County of, 13,268,189; Kingfisher Lake First Nation, 145,311; Kingston, City of, 27,023,500; Kingston, Township of, 5,313,930; Kirkland Lake, Town of, 1,579,566; Kirkland Lake, Unorganized District of, 625,436;

Lac Seul First Nation, 686,184; Lakefield, Village of, 332,973; Lambton, County of, 20,173,579; Lanark, County of, 9,970,468; Latchford, Town of, 130,871; Leeds and Grenville, United Counties of, 7,737,369; Lennox and Addington, County of, 6,885,802; Little Current, Town of, 213,248; London, City of, 98,662,736; Longlac #58 Indian Band, 285,620; Loughborough, Township of, 365,101;

Manitouawadge, Township of, 299,735; Marathon, Township of, 364,511; Marten Falls First Nation #65, 224,191; McGarry, Township of, 283,843; McNab, Township of, 401,455; Metropolitan Toronto, Municipality of, 938,860,311; Middlesex, County of, 6,608,277; Millbrook, Village of, 147,714; Ministries: Health, 2,072,060; Municipal Affairs, 3,046,668; Mishkeegogamang First Nation, 623,339; Mississaugas of The Credit First Nation, 232,749; Mohawks of Bay of Quinte, 609,371; Moose Factory First Nation, 1,406,431; Moravian of the Thames Indian Band-Delaware, 418,533; Munsee-Delaware Nation Munciey of Thames, 191,733; Muskoka, District Municipality of, 8,682,460;

Naicatchewenin First Nation, 121,305; New Liskeard, Town of, 152,352; Niagara, Regional Municipality of, 79,522,901; Nipissing, District Social Services Board of, 4,483,649; Nipissing First Nation, 550,028; North Bay, City of, 7,768,919; North Bay, Unorganized District of, 2,560,557; North Caribou Lake First Nation,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

292,765; North Spirit Lake First Nation, 173,077; Northumberland, County of, 9,486,652; Northwest Angle #33 First Nation, 146,526; Norwood, Village of, 632,028;

Ojibways of Couchiching Band, 267,884; Ojibways of Dokis Indian Band, 240,500; Ojibways of Fort William Indian Band, 743,687; Ojibways of Garden River Band, 304,344; Ojibways of Mississauga Indian Band, 279,477; Ojibways of Onegaming, 442,413; Ojibways of Pic River First Nation, 281,751; Ojibways of Serpent River Indian Band, 230,918; Ojibways of Shawanaga Indian Band, 169,115; Olden, Township of, 144,704; Ontario Municipal Social Services Association, 1,531,533; Ontario Native Welfare Administrators Association, 682,356; Onyota'A:ka, 1,349,203; Oso, Township of, 234,452; Otonabee, Township of, 484,198; Ottawa-Carleton, Regional Municipality of, 274,056,121; Oxford, County of, 12,640,515;

Parry Sound, District of, 7,892,932; Peel, Regional Municipality of, 88,893,066; Pembroke, City of, 2,040,479; Perth, County of, 689,949; Petawawa, Township of, 292,873; Petawawa, Village of, 458,063; Peterborough, City of, 23,359,761; Pic Mobert Indian Band, 277,948; Pickle Lake, Township of, 171,779; Pikangikum Band, 2,300,484; Pittsburgh, Township of, 533,499; Poplar Hill First Nation, 702,141; Portland, Township of, 285,705; Prescott and Russell, United Counties of, 15,857,556; Prescott, Town of, 1,027,630; Prince Edward, County of, 3,294,344;

Rainy River, District of, 1,652,819; Red Lake, Township of, 515,474; Red Rock Band, 156,257; Renfrew, Town of, 1,069,850; Rocky Bay First Nation, 661,423; Rolph/Buchanan/Wylie and McKay, Township of, 216,397; Ross, Township of, 308,305;

Sachigo Lake First Nation, 139,490; Sagamok Anishnawbek, 610,528; St. Mary's, Town of, 226,946; St. Thomas, City of, 6,135,610; Sandy Lake First Nation, 2,355,899; Sault Ste. Marie, City of, 25,011,057; Sault Ste. Marie, Unorganized District of, 3,304,705; Schreiber, Township of, 157,659; Sheguiandah Indian Band, 122,857; Shoal Lake #40 First Nation, 218,218; Shuniah, Municipality of, 155,583; Simcoe, County of, 30,160,996; Sioux Lookout, Town of, 412,300; Six Nations Indian Reserve, 3,192,910; Smith, Township of, 928,937; Soldiers' Aid Commission of Ontario, 157,300; Stormont, Dundas and Glengarry, United Counties of, 8,196,217; Storrington, Township of, 240,051; Stratford, City of, 2,394,630; Sudbury, District of, 49,757,659; Sudbury, Unorganized District of, 1,213,118;

Thunder Bay, City of, 19,346,955; Thunder Bay, Unorganized District of, 2,481,325; Timmins, City of, 10,048,770; Timmins, Unorganized District of, 3,639,587;

Victoria, County of, 11,547,129;

Wabaseemoong Independent Nation, 908,144; Wahgoshig Indian Band, 178,817; Walpole Island First Nation, 1,732,840; Wapekeka Band, 326,614; Wasauksing First Nation, 437,170; Washagamis Bay First Nation, 157,486; Waterloo, Regional Municipality of, 72,338,134; Wellington, County of, 18,380,922; West Bay Band of Manitoulin Island, 550,127; Westmeath, Township of, 144,892; Whitefish Bay First Nation #32, 329,761; Whitefish Lake Indian Reserve, 143,505; Whitefish River First Nation, 219,668; Wikwemikong Unceded Indian Reserve, 972,018; Windsor, City of, 37,586,298; Wunnumin Lake First Nation, 267,613;

York, Regional Municipality of, 58,620,079; Accounts under \$120,000—102,163,952.

Ontario Drug Benefit Plan (\$320,857,955):

Payments to the Ministry of Health in respect of: Provincial Allowances and Benefits, 224,167,817; Municipal Allowances and Benefits, 96,690,138.

Named Grants (\$9,400):

Accounts under \$120,000—9,400.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Broader Public Sector-Other Grants (\$8,003):

Accounts under \$120,000—8,003.

Adult Social Services (\$164,599,155):

Community Counselling and Support Services (\$44,028,320):

Addiction Services (Hastings and Prince Edward County House) Inc., 294,058; All Saints Church Community Centre, 234,825; Alpha House Inc., 292,793; Anglican Houses, 459,865;

Brampton Multicultural Community Centre Inc., 125,300; The Brock Cottage, 425,142; Buena Vista on Rideau, 245,698;

Canadian Deaf Blind and Rubella Association, 662,002; Canadian Hearing Society, 1,283,284; Canadian National Institute for the Blind, 773,918; Centre de santé communautaire de Niagara, 156,900; Le centre de santé services communautaires, Hamilton, Inc., 131,600; Centre médico social communautaire, 363,112; Char House (Windsor), 239,873; Cheshire Homes Foundation of Canada Inc., 550,434; Clarissa Manor Inc., 149,306; Cornwall and Area Substance Abuse Treatment Centre, 279,407; Crossroads Centre Inc., 340,74

Dawn House Women's Shelter (Kingston) Inc., 153,248; Destiny Manor Inc., 188,136; Dixon Hall, 207,900; Ecuhome Corp., 1,097,476; Elizabeth Fry Society of Kingston, 205,777; Empathy House of Recovery, 231,052;

Friendship House-Centre d'accueil, 288,432;

Good Shepherd Centre-Hamilton Grace House Inc., 209,218; Group Home for Deaf-Blind Persons (Brantford) Inc., 811,600;

Halfway House North Bay Inc., 355,365; Halton, Regional Municipality of, 215,500; Hamilton-Wentworth Regional Municipality of, 405,000; Harambee Centres Canada, 313,519; Homes First Society, 700,400; Hostel Services (Durham Region) Inc., 124,303; House of Friendship of Kitchener 387,455;

Incorporated Synod of the Diocese of Ottawa, 550,638; Independent Living Residences for Deaf-Blind, 726,490; Inter-Cultural Neighbourhood Social Services, 131,400;

John Howard Society of Durham Region, 172,614;

Kashadaying Residence Inc., 121,352; Kenora District Del Art Manor, 135,069; Kingston Home Base Non-Profit Housing Inc., 505,183;

Lakeshore Area Multi-Service Project Inc., 120,983; Leamington District Memorial Hospital, 185,375; London Regional Health Services, 431,367; Lutheran Community Care Centre of Thunder Bay, 133,333;

MacKay Manor Inc., 165,890; Maison Fraternité, 350,606; Metropolitan Toronto, Municipality of, 3,690,120; Mission Services of London, 238,175;

Ne-Chee Friendship Centre, 245,282; North Frontenac Community Services Corp., 208,180;

Ontario Federation of Indian Friendship Centres, 143,856; Open Door Concept Welland Inc., 120,389; Optima Bytown Non-Profit Housing Corp., 236,807; Ottawa-Carleton, Regional Municipality of, 777,312;

Pedahbun Lodge, 184,256; Peel, Regional Municipality of, 381,400; Phoenix Rising Non-Profit Homes Inc., 194,828;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Rockhaven Halfway House, 244,008;

St. Matthew's House, 173,112; St. Michael's Halfway Homes, 421,669; Salvation Army Canada East, 2,959,379; Sault Ste. Marie Alcohol Recovery Home Inc., 269,646; Schoolhouse Playcare Centre of Lakehead Inc., 125,000; Serenity House Inc., 295,597; Shepherds of Good Hope, 217,524; Simcoe/Muskoka/Parry Sound District Halfway House, 276,562; Street Haven at the Crossroads, 321,642;

Toronto Christian Resource Centre, 157,831; Transition House, 300,091; Turning Point Inc., 195,994; Turning Point Youth Services, 203,817;

Union of Ontario Indians, 141,952;

Wayside House of Hamilton, 258,200; Wayside House of St. Catharines, 228,228; Wesley Urban Ministries, 306,000; Windsor, City of, 141,912; Woodgreen Community Centre, 303,815;

Y.W.C.A. of Canada, 362,405; Yonge Street Mission, 125,515; York Community Services, 183,180; York, Regional Municipality of, 170,175; Youth Habilitation (Quinte) Inc., 357,963;

3 C's Reintroduction Centre, 245,000; Accounts under \$120,000—11,988,467.

Employment Services and Supports (\$48,405,940):

Alternative Computer Training for the Disabled, 172,200; Amity Goodwill Industries, 1,290,778; Association for Handicapped Adults, 745,800;

BALANCE (Blind Adults Learning about Normal Community Environment), 370,036; Betacom Rhespec Technical Services, 139,160; Bob Rumball Centre for the Deaf, 382,698;

COSTI-Iias Immigrant Services, 203,027; Cambrian College of Applied Arts and Technology, 195,412; Cambridge Employment Options, 265,211; Canadian Hearing Society, 2,355,401; Canadian Mental Health Association, 255,693; Canadian National Institute for the Blind, 3,701,003; Canadian Paraplegic Association, 327,652; Central Marketing Services, 239,094; Chedoke-McMaster Hospitals, 147,371; Chisholm Educational Centre Inc., 152,243; Community Sheltered Workshops, 295,187; Corbrook/Scarbrook Enterprises, 1,331,813;

Doncaster Medical Portage Place, 138,324;

Frontier Computing, 226,679;

Gallaudet Bookstore, 828,468; George Brown College of Applied Arts and Technology, 258,731; Goodwill Industries of Toronto, 3,129,815; Goodwill Industries of Windsor Inc., 479,089; Grey, County of, 122,765;

Harmony Centre Skills Unlimited, 187,322;

Jewish Vocational Service of Metropolitan Toronto, 1,295,869;

Kingston, City of, 167,605; Kingston General Hospital, 149,975;

Lacroix Scher Consultants, 128,756; Line 1000 Placement Services, 126,311; London Goodwill Industries Association, 1,311,243;

Meta Vocational Services Inc., 219,768; Metropolitan Toronto Association for Community Living, 536,726; Metropolitan Toronto, Municipality of, 398,145; Mission Services of Hamilton Inc., 399,340; Motion

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Specialties, 144,573;

Northern Lights, 277,421;

Ontario Federation for the Cerebral Palsied, 441,483; Ontario March of Dimes, 5,437,779; Ottawa-Carleton Regional Municipality of, 801,501;

Peel Career Assessment Services, 284,100; Peterborough, City of, 135,646;

Ricon Canada Inc., 163,002; Rochester Institute of Technology, 641,088;

St. Clair College of Applied Arts and Technology, 156,924; Salvation Army Canada East, 892,893; San Goodwill Industries Inc., 313,603; Sault Community Information and Career Centre Inc., 158,747; Nations Special Services for Special People, 211,902;

Therapy Supplies and Rental Ltd., 135,348; Tillsonburg and District Association for Community Living, 208,900; Torchlight Services, 258,623; Toronto Rehabilitation Centre, 160,612; Toronto Transit Commission, 342,227;

University of Waterloo, 132,022;

Windsor, City of, 283,056; Accounts under \$120,000—14,149,775.

Named Grants (\$34,000):

Accounts under \$120,000—34,000.

Violence Against Women (\$66,691,871):

Abrijo (Portuguese Family Resource Centre), 313,908; Alternatives for Women In Prince Edward County, 131,949; Anduhyaun Inc., 568,157; Anselma House, 430,633; Assaulted Women's Helpline, 479,640; Atenlos Native Women's Services, 357,790; Atikokan Crisis Centre, 511,700; Avoca Foundation, 464,650;

Baldwin House, 387,793; Barbra Schlifer Commemorative Clinic, 149,375; Beendigen Inc., 471,478; Bernadette McCann House for Women Inc., 410,499; Black River, Township of, 279,458;

Catholic Community Service in Durham, 147,285; Catholic Family Services of Hamilton-Wentworth, 136,400; Catholic Family Services of Ottawa-Carleton, 163,893; Catholic Family Services of Peel-Dufferin, 273,090; Catholic Family Services of Toronto, 418,515; Catulpa-Tamarac, 255,881; Le centre de santé communautaire de Niagara, 141,100; Centre Hastings Safe Family Environment Project Inc., 129,877; Centre for Spanish Speaking Peoples, 129,404; Chapleau, Homepayne Algoma District Women in Crisis Inc., 322,420; Chatham-Kent Women's Centre Inc., 667,778; Children's Aid Society (C.A.S.) of: Oxford County, 185,450; Chinese Family Life Services, 146,755; Collingwood Crisis Centre, 345,611; Community Counselling Nipissing, 205,209; Community Justice Initiatives of Waterloo Region, 143,757; Community Resource Centre of Goulbourn, Kanata and West Carleton, 206,823; Counselling and Human Relations Institute, 270,730; Crisis Centre North Bay, 304,843; Crisis Homes Inc., 706,600;

Design for a New Tomorrow, 273,900; Durham, Regional Municipality of, 407,789;

Eabametoong First Nation, 198,925; Education Wife Assault, 135,306; Elliot Lake Family Life Centre, 125,720; Elliot Lake Women's Group Inc., 355,001; Emily Stowe Shelter for Women, 318,923; Ernestine's Women's Shelter, 327,002;

Family and Credit Counselling Services York, 177,533; Family Counselling and Support Services

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Guelph-Wellington, 126,203; Family Counselling Centre of Brant Inc., 142,800; Family Crisis Shelter (Cambridge), 283,356; Family Services Association of Metropolitan Toronto, 544,649; Family Services Centre of Ottawa-Carleton, 238,489; Family Services Centre of Sault Ste. Marie and District, 247,230; Family Services of Hamilton/Wentworth Inc., 328,208; Family Services of Peel, 312,734; Family Transition Place, 561,348;
- Geraldton, Town of, 293,300; Gloucester Centre for Community Resource, 225,410; Good Shepherd Centre-Hamilton, 390,400; Greek Orthodox Diocese of Toronto (Canada), 188,900; Green Haven Shelter for Women, 384,160; Guelph-Wellington Women In Crisis, 429,055;
- Haldimand-Norfolk Women's Shelter, 532,448; Halton Family Services, 245,894; Halton Women's Place, 479,165; Hamilton-Wentworth Chapter of Native Women Inc., 190,834; Hamilton-Wentworth, Regional Municipality of, 689,156; Hiatus House Windsor, 1,004,940; Homeward Family Shelter, 380,571; Hoshizaki House and Dryden District Crisis Shelter, 341,200; Huronia Transition Homes Inc., 467,453;
- Immigrant and Visible Minority Women Against Abuse, 238,337; Ingamo Family Home (Woodstock) Inc., 140,607; Interim Place, 611,982; Interval House of Hamilton-Wentworth, 355,613; Interval House of Ottawa-Carleton, 395,998; Interval House Toronto, 341,548;
- Lanark County Interval House, 435,933; Leeds/Grenville Interval House, 386,687;
- Jewish Family and Child Service of Metropolitan Toronto, 138,400;
- Kapuskaping, Town of, 257,118; Kenora Family Resource Centre, 536,400; Kingston Community Counselling Centre, 163,205; Kingston Interval House, 363,923;
- Lake Superior-Northshore Family Resource Centre, 290,400; Lennox and Addington Interval House, 362,955; London Battered Women's Advocacy Centre, 296,095; London, City of, 608,003;
- Maggie's Resource Centre for Women, 137,918; Maison d'amitié Inc., 353,151; Maison Interlude House Inc., 418,448; Manitoulin Haven House Inc., 365,757; Mattawa, Town of, 127,050; Metropolitan Toronto, Municipality of, 6,607,587; Mission Services of Hamilton Inc., 229,300; La montée d'elle centre de ressource pour violence familiale Stormont, Dundas et Glengarry Inc., 338,605; Moosonee Development Area Board, 313,062; Muskoka Women's Advocacy Group, 351,567;
- Naomi's Family Resource Centre, 351,912; Nelson House of Ottawa-Carleton, 388,281; New Starts for Women Inc., 361,689; Niagara, Regional Municipality of, 478,051; Niagara Women In Crisis, 247,900; Nipissing First Nation, 293,112; Nipissing Transition House, 366,434; North York Women's Shelter, 324,296; Nova Vita Women's Shelter Inc., 474,416;
- Ojibways of Mississauga Indian Band, 225,274; Ottawa-Carleton, Regional Municipality of, 1,625,580;
- Parry Sound, District of, 293,019; Pavilion Family Resource Centre, 336,286; Peel, Regional Municipality of, 527,022; People In Transition (Alliston) Inc., 402,603; Perth County Transition Home for Women Inc., 398,627; Phoenix Stage 2 Housing of Huron County, 127,763;
- Riverdale Immigrant Women's Centre, 153,113;
- S.O.S. Femmes, 167,851; St. Matthew's Harmony House, 146,354; Salvation Army Canada East, 183,650; Sedna Women's Shelter and Support Services Inc., 556,702; Le service familial de Sudbury, 208,919; Six Nations Indian Reserve, 410,900; Social Service Bureau Sarnia/ Lambton Inc., 142,139; South and Metcalfe Non-Profit Housing Corp., 120,302; Sudbury, District of, 312,878; Survival Through Friendship House of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Huron County Inc., 406,079;

Three Oaks Foundation, 390,310; Thunder Bay, City of, 216,457; Thunder Bay Family and Credit Counselling Agency, 328,696;

Victim Services of Peel, 230,367; Victoria County Women's Resource Services, 725,097; Violence Against Women Services Elgin County, 470,069;

Waterloo, Regional Municipality of, 452,333; Wellington, County of, 189,296; West Nipissing Association for Community Living, 305,268; Women and Children's Crisis Centre in Barrie, 565,945; Women In Crisis Algoma Inc., 765,343; Women In Crisis Northumberland County, 532,152; Women In Crisis Sioux-Hudson-North, 412,557; Women In Transition, 491,488; Women's Centre (Grey-Bruce) Inc., 627,230; Women's Community House (Semja) Inc., 861,657; Women's Emergency Centre (Woodstock) Inc., 438,230; Women's Habitat, 660,898; Women's Hostels Inc. (Nellie's), 539,910; Women's House of Bruce County, 350,507; Women's Interval Home of Sarnia-Lambton, Inc., 613,512; Women's Place (St. Catharines and District) Inc., 419,800; Women's Place-Welland District, 362,600; Women's Rural Resources Centre Strathroy and Area, 356,812; Women's Shelter of Georgina Inc., 338,572; Woodgreen Red Door Family Shelter, 285,506;

Y.W.C.A. of Canada, 2,727,147; Yellow Brick House, 614,198; York, Regional Municipality of, 328,650; Accounts under \$120,000—4,287,967.

Broader Public Sector-Other Grants (\$962,742):

Incorporated Synod of the Diocese of Ottawa, 146,190; Accounts under \$120,000—\$16,552.

Aboriginal Healing and Wellness Strategy (\$6,976,282):

Association of Iroquois and Allied Indians, 625,832; Barrie Native Advisory Circle, 587,660; Chippewas Nawash First Nations, 261,657; Grand Council Treaty #3, 1,159,534; Mamaweswen, The North Shore Tribal Council, 745,778; Manotsaywin Nanotoojig Inc., 257,879; Metis Nation of Ontario, 333,898; Mohawk Council of Akwesasne, 773,645; Nishnawbe-Aski Nation, 2,179,270; Ontario Federation of Indian Friendship Centres, 2,066,847; Ontario Metis Aboriginal Association, 261,417; Pwi-Di-Goo-Zing Ne-Yaa-Zhing, 154,315; Six Nations Indian Reserve, 351,325; Six Nations of Grand River, 351,356; Temagami Indian Band, 300,065; United Nations of Ontario Indians, 2,270,866; Accounts under \$120,000—1,637,771.

Less: Recoveries from Other Ministries (\$7,342,833):

Ministries of: Health, 6,764,154; Office Responsible for Women's Issues, 477,024; Accounts under \$120,000—101,655.

Adult Social Services Recoveries (\$2,500,000):

Ontario Training and Adjustment Board, 2,500,000.

Children's Services (\$1,215,355,791):

Community Support Services (\$19,683,492):

Adventure Place, 176,624; Association of Agencies for Treatment and Development, 184,435; C.M. Hindle Treatment Centre, 354,660; Central Toronto Youth Services, 483,052; Chiefs of Ontario Inc., 205,920; Children's Aid Society (C.A.S.) of District of Rainy River, 160,300; Children's Mental Health Service (Sudbury), 127,873; Children's Services Council of Windsor-Essex County, 132,201; Children's Services Council (Durham) Inc., 309,298; Chippewas of Nawash First Nation, 306,902; Chippewas of Saugeen Indian Band #28-29, 124,658; Community Services Coordinating and Advisory Group York Region, 123,600; Dellcrest Children's Centre, 753,994; Équipe psycho-sociale pour enfants et adolescents francophones Stormont, Dundas et Glengarry, 602,500; Etobicoke Board of Education, 510,000; Family and Child Services of Guelph and Wellington, 511,077; Geneva Centre for Autism Communications and Language Disorders

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

264,023; George Hull Centre for Children and Families, 198,127; Ginoogaming First Nation, 146,097; Harbour Youth Services of Thunder Bay, 267,200; Kerry's Place Corp., 294,566; Kina Gbezhgomi Child and Family Services, 1,427,009; Kunuwanimano Child and Family Services, 1,137,165; Long Lake #58 First Nation, 145,195; Lutherwood, 223,937; Network North, 393,300; Niagara Community Services Council, 196,101; Nog-Da-Win-Da-Min Family and Community Services, 1,827,895; North Kingston Community Health Centre, 700,000; North of Superior Mental Health Program, 466,000; Ojibways of Shawanaga Indian Band, 182,180; Ontario Federation of Indian Friendship Centres, 151,930; Ontario Social Development Council, 1,000,000; Patricia Centre for Children and Youth, 122,148; Payukotayno James and Hudson Bay Family Services, 290,172; Regent Park Community Health Centre, 701,589; Salvation Army Canada East, 372,400; Social Services Research and Advisory, 141,242; Southeast Ottawa Community Resource Centre, 515,000; Sudbury Better Beginnings Better Futures, 657,900; Tikinagan Child and Family Services, 131,720; Walpole Island First Nation, 531,178; Waterloo, Regional Municipality of, 159,108; Wauzhushk-Onigum First Nation, 199,352; Accounts under \$120,000—1,773,782.

Child Welfare (\$360,491,079):

Beausoleil First Nation, 178,545; Catholic C.A.S. of Hamilton-Wentworth, 5,622,980; Catholic C.A.S. of Metropolitan Toronto, 36,660,088; Children's Aid Societies (C.A.S.) of: Algoma, 3,622,019; Belleville, City of, Hastings, County of, Trenton, City of, 4,460,224; Brant, 4,522,890; Brockville, United Counties of Leeds and Grenville, 4,026,725; Bruce, County of, 1,577,046; Dufferin, County of, 1,258,000; Durham Region, 10,377,600; Elgin, County of, and St. Thomas, City of, 1,581,022; Essex, County of, 4,931,383; Grey, County of, and Owen Sound, City of, 2,005,369; Guelph, City of, and Wellington, County of, 4,212,589; Halton, Region of, 8,630,390; Hamilton-Wentworth, 9,007,138; Huron, County of, 1,756,143; Kapuskasing and District, 2,092,784; Kawartha-Haliburton, 6,313,507; Kent, County of, 3,274,246; Kingston, City of, and Frontenac, County of, 4,440,796; Lanark, County of, and Smiths Falls, Town of, 2,670,767; Metropolitan Toronto, 53,937,622; Muskoka, District of, 1,497,843; Nipissing, District of, 2,571,770; Norfolk, 2,642,296; Northumberland, 2,350,547; Ottawa-Carleton, 26,868,482; Oxford County, 2,281,328; Parry Sound, District of, 1,526,428; Peel, Region of, 12,220,740; Perth, County of, 1,722,484; Porcupine and District, 2,179,305; Prescott and Russell, 3,112,060; Prince Edward, County of, 736,572; Rainy River, District of, 1,640,820; Sarnia, City of, and Lambton, County of, 4,115,795; Simcoe, County of, 5,886,403; Stormont/Dundas/Glengarry, 5,551,991; Sudbury/Manitoulin, District of, 7,113,912; Temiskaming, District of, 1,754,708; Thunder Bay, District of, 6,932,721; Waterloo, Regional Municipality of, 10,299,045; York, Regional Municipality of, 6,241,800; Chippewas of Kettle and Stony Point, 233,613; Chippewas of Rama First Nation, 176,450; Chippewas of Sarnia Indian Band, 192,116; Curve Lake First Nation, 153,672; Dilico Ojibway Child and Family Services, 4,271,300; Family and Children Services of Renfrew County, 3,094,132; Family and Children's Services of London and Middlesex, 13,066,585; Jewish Family and Child Service of Metropolitan Toronto, 3,191,473; Kenora-Patricia Child and Family Services, 6,987,616; Lennox and Addington Family and Children's Services, 1,125,525; Metropolitan Toronto Special Committee on Child Abuse, 180,803; Mississaugas of New Credit First Nation, 349,902; Mohawk Council of Akwesasne, 1,050,390; Mohawks of Bay of Quinte Indian Band, 358,635; Moravian of Thames Indian Band, 170,198; Munsee-Delaware Nation, 134,842; Niagara Family and Children's Services, 8,905,218; Ojibways of Shawanaga Indian Band, 200,000; Ontario Association of Children's Aid Societies, 910,800; Ontario Association of Children's and Youth Institutions, 211,873; Onyota'A:ka, 173,257; Payukotayno James and Hudson Bay Family Services, 1,482,653; Roman Catholic C.A.S. of County of Essex, 4,532,800; Six Nations Indian Reserve, 1,447,560; Tikinagan Child and Family Services, 11,368,236; Walpole Island First Nation, 321,924; Wabaseemoong Family Services Inc., 3,634,768; Weechi-It-Te-Win Family Services, 5,273,031; Accounts under \$120,000—884,784.

Child and Family Intervention (199,073,116):

Adventure Place, 1,120,315; Aisling Centre for Children and Families, 2,875,374; Algoma Child and Youth Services, 3,285,094; Algoma Health Unit, 411,045; Anago Non Residential Resources Inc., 668,668; Anglican Houses, 1,286,347; Arrabon House Inc., 397,151;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Beechgrove Children's Centre, 5,570,369; Beendigen Inc., 278,100; Belton House, 711,639; Big Sister Association of Ontario, 2,392,734; Blue Hills Academy, 2,977,004; Boreal Centre of Timiskaming, 864,333; The Boys Home, 1,136,713; Brant Youth Services, 218,800; Bruce-Grey Children's Services, 1,462,874;
- C.M. Hincks Treatment Centre, 740,924; Catholic Family Services of Hamilton-Wentworth, 724,333; Catulpa-Tamarac, 1,195,603; Central Toronto Youth Services, 1,130,502; Centre de counselling familial Timmins Inc., 170,188; Centre de services familiaux de Prescott et Russell, 938,754; Centre psycho social pour enfants et familles d'Ottawa-Carleton, 1,196,220; Chedoke-McMaster Hospitals, 472,500; Child and Family Assessment Treatment Centre of Brant, 321,815; Child Study Centre, 285,870; Children's Achievement Association, 772,709; Children's Aid Society (C.A.S.) of: Belleville, 1,077,529; Courville, 227,968; Trenton, 227,968; Dufferin, 436,914; Metropolitan Toronto, 1,077,529; Muskoka District of, 405,210; Nipissing, 121,738; Ottawa-Carleton, 125,051; Peel, 463,663; Prescott and Russell, 247,338; Rainy River, 850,800; Simcoe, 268,070; Stormont/Dundas/Glengarry, 297,374; Sudbury/Manitoulin, 191,446; Waterloo, 243,134; Children's Assessment and Treatment Centre, 1,007,400; Children's Mental Health Services (Sudbury), 2,480,790; Child's Place, 812,271; Chimo Youth Services Inc., 1,711,278; Clifton Youth Services, 863,190; Cochrane Temiskaming Children's Treatment Centre, 450,466; Columbus House (Pembroke) Inc., 275,320; Community Adolescent Network of Hamilton, 567,548; Community Counselling of Nipissing, 120,333; Community Girls Home Association of Sarnia and Lambton, 402,626; Community Mental Health Clinic, 1,277,396; Community Mental Health of Hastings and Prince Edward County, 459,506; Community Youth Programs, 385,163; Cornwall General Hospital, 217,654; Cornwall Youth Residence Inc., 132,094; Counselling Services of Belleville and District, 202,999; Craigwood Youth Services, 1,667,988; Creche Child and Family Centre, 1,641,576; Crisis Centre North Bay, 174,923;
- Delisle House Association, 719,850; Dellcrest Children's Centre Children and Youth Services, 3,595,633; Discoveries-Child and Family Centre of Metropolitan Toronto, 899,748;
- Earlscourt Child and Family Centre, 1,768,097; East Metro Youth Services, 2,392,145; Equip d'hygiène mentale pour francophones de Stormont, Dundas et Glengarry Inc., 457,055; Etobicoke Centre for Children and Families, 711,431;
- Family Focus of Leeds and Grenville, 357,940; Family Services Centre of Sault Ste. Marie and District, 329,163; Family Services of Hamilton-Wentworth Inc., 911,478; Fernie House Inc., 263,006; Focus Young Adult Addiction Service Breakaway, 137,462; Frontenac Youth Services, 1,294,798;
- Gateway Children's Mental Health Centre, 1,362,389; Geneva Centre for Autism Communication and Language Disorders, 612,873; George Hull Centre for Children and Families, 2,549,969; George Jeffrey Children's Treatment Centre, 423,845; Glengarda Child and Family Services, 856,765;
- Haldimand-Norfolk Resource, Education and Counselling, 687,931; Halton Adolescent Support Service, 1,808,878; Halton Sexual Abuse Program, 143,568; Hamilton-Wentworth, Regional Municipality of, 1,409,802; Hardy Geddes House Inc., 768,241; House of Friendship of Kitchener, 175,850; Humewood House Association, 800,824; Huron Perth Centres for Children And Youth, 880,262;
- Inn of the Good Shepherd (Sarnia) Inc., 228,514; Inn of Windsor, 522,397; Integra Foundation, 1,197,960;
- J.D. Griffin Adolescent Centre, 818,551; Jeanne Sauve Centre, 1,458,761; Jessie's Centre for Teenagers Inc., 408,007; Jewish Family and Child Service of Metropolitan Toronto, 905,392; John Howard Society of Durham Region, 225,356; John Howard Society of Sault Ste Marie, 129,548;
- Kennedy House Youth Services Inc., 597,308; Kenora-Patricia Child and Family Services, 522,300; Kerry's Place Corp., 957,781; Kinark Child and Family Services Corp., 16,079,541; Kingston Preschool Centre, 391,983;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Lake of the Woods Child Development Centre, 675,421; Lake of the Woods District Hospital, 353,823; Lakehead Regional Family Centre, 5,165,300; Laurentian Hospital, 353,823; Leeds, Grenville and Lanark District Health Unit, 221,056; Lennox and Addington Community Mental Health Services, 120,463; Leone Residence for Women, 340,480; Lester B. Pearson Centre for Children and Youth, 1,329,847; London Investment In Education Council, 142,000; Lutherwood, 1,907,603; Lynwood Hall Child and Family Centre, 1,557,900;

Madame Vanier Children's Services, 3,218,313; Markham-Stouffville Family Life Centre, 225,852; Maryvale Adolescent and Family Services, 3,070,636; Massey Centre for Women, 1,365,263; Meno Bimahdizewin Child and Family Services, 2,849,300; Men's Support Services of York Region, 144,521; Merrymount Children's Centre, 313,741; Metropolitan Toronto, Municipality of, 480,303; Mission Services of London, 525,614; Muskoka Youth Counselling Centre, 736,171;

Native Child and Family Services of Toronto, 529,252; Nelson Youth Centres, 153,400; Network North, 661,899; Nexus Youth Services, 205,200; Niagara Institute for Human Development, 997,200; Niagara Institute for Youth Care, 2,050,779; Nipissing Children's Mental Health Centre, 2,074,772; North Bay General Hospital, 445,358; North of Superior Community Mental Health Program Corp., 794,200; Notre Dame of St. Agatha Inc., 2,481,836;

Ontario Prevention Clearinghouse, 121,200; Oolagen Community Services, 1,401,560; Oshawa General Hospital, 129,720; Otherways Incorporated, 265,268; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 3,109,698; Oxford Child and Youth Centre, 587,940;

Parry Sound Child and Family Centre, 1,096,589; Patricia Centre for Children and Youth, 1,233,033; Payukotayno James and Hudson Bay Family Services, 844,262; Peel Children's Centre, 6,286,411; Peterborough Youth Services, 377,612; Pinecrest-Queensway Health and Community Services, 130,481;

Rapport Youth and Family Counselling of Peel Inc., 378,414; Renfrew County Youth Services, 1,157,551; Richmond Youth and Family Centre, 441,381; Robert Thompson Youth and Family Centre, 1,327,226; Rosalie Hall (Misericordia Sisters), 1,220,225; Ross Memorial Hospital, 143,055;

St. Joseph's General Hospital (Thunder Bay), 203,200; St. Leonard's Society of Brant, 388,702; St. Mary's Home, 421,298; St. Monica House, 870,641; Salvation Army Canada East, 1,551,465; Sampson House, 374,792; Sancta Maria House Toronto, 365,618; Sertoma Child and Youth Centre, 1,355,994; South Cochrane Child/Youth Services, 2,200,027; Stothers Centre for Children and Families, 731,088; Sunnyside Children's Centre, 1,241,812; Supportive Initiatives for Residents in County of Haliburton, 152,585;

Teen Health Centre, 170,609; Thunder Bay Indian Youth Friendship Society, 130,783; Turning Point Youth Services, 865,711;

Vanier Community Services Centre, 155,980; Victoria Hospital Corp., 227,621;

Welland Youth Group Home and Housing Program, 522,146; Windsor Group Therapy Project, 382,551; Windsor Regional Hospital, 4,325,487; Woodview Children's Centre, 3,026,891;

Y.M.C.A. Canada, 213,525; York Centre for Children Youth and Families, 1,186,154; York, City of, Child and Family Centre, 472,588; York County Hospital, 165,134; York Region Abuse Program, 217,156; Youth Habilitation (Quinte) Inc., 130,226; Youth Housing (Markham) Inc., 351,549; Youth Services Bureau of Ottawa-Carleton, 1,913,289; Youth Services of Lambton County, 666,598; Youthdale Treatment Centres, 6,914,240; Youville Centre, 136,351; Accounts under \$120,000—7,123,233.

Child Care (\$531,421,205):

A and A Day Care Centre, 199,273; ABC Day Nursery of Windsor, 623,711; ABC Infant and Toddler Centre of

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Ottawa, 162,792; Adolescents Family Support Services of Niagara, 1,016,408; Adventure Place, 205,800; Alderville First Nation, 295,051; Algonquin Golden Lake First Nation, 135,469; All Nations Children Centre, 165,840; Almonte, Town of, 168,523; Anishinawbe of Wauzhushk Onigum, 285,500; Arnprior and District Child Care Services, 504,907; L'association canadienne française de l'Ontario, 248,153; Association for Early Childhood Education Ontario, 1,071,218; Association of Parent Participating Schools for London, 136,000; Association pour les services préscolaires d'Ottawa-Carleton, 196,302; Atikokan Non-Profit Day Care Centre, 184,500; Attawapiskat First Nation, 202,618;

Barrhaven Child Care Centre, 172,740; Barrie, City of, 808,787; Barrie and District Association for People with Special Needs, 1,153,833; Barrie Parents Baby-Sitting Services Inc., 120,223; Batchewana Indian Band, 338,610; Bearskin Lake First Nation, 219,000; Beausoleil First Nation, 224,162; Belleville and District Children's Services Committee, 344,259; Bob Rumball Centre for the Deaf, 239,516; Borden Family Resource Centre Inc., 126,035; Boys and Girls Club of Brantford, 150,716; Brampton-Caledon Community Living, 229,200; Brantford, City of, 1,545,010; Brantford and District Association for Community Living, 360,039; Bridlegrove Bible Chapel, 123,187; Brockville, City of, 490,944; Brockville Family YM-Y.W.C.A., 304,826; Bruce, County of, 1,122,512; Bruce-Grey Children's Services, 123,899; Buckhorn Nursery School, 158,697; Burlington Association for Community Living, 220,015; Burlington Parent Child Centre, 168,461;

Caledon Parent Child Centre, 165,697; Cambrian College of Applied Arts and Technology, 1,005,589; Cambridge Association for Mentally Handicapped, 226,016; Campus Child Care Co-op. of Guelph Inc., 181,800; Canadian Mothercraft Society, 624,413; Canadian Mothercraft Society of Ottawa-Carleton, 460,900; Canadore College of Applied Arts and Technology, 371,925; Caring for Kids Inc., 174,150; Caring for Kids Non-Profit Private Home Day Care, 173,612; Carleton Place and District Memorial Hospital, 217,600; Carleton Place, Town of, 190,003; Carleton Roman Catholic Child Care Corp., 293,562; Carmel Missionary Sisters of St. Theresa, 133,360; Carmelite Sisters of Canada, 216,863; Catulpa-Tamarac, 422,700; Centennial College of Applied Arts and Technology, 297,205; Centennial Infant and Child Centre, 347,600; Centered on Children Child Care Centre Inc., 180,211; Le centre du jour des petits poucet, 174,259; Centre éducatif soleil des petits, 151,365; Centre pivot du triangle magique, 141,388; Centre pour enfants Temiskaming Child Care, 291,728; Centre psycho social pour enfants et famille d'Ottawa-Carleton, 129,000; Centrepointe Child Care Corp., 289,848; Centro-Clinton Day Care Centre, 120,256; Chapleau Child Care Centre Inc., 384,785; Charlotte Birchard Centres of Early Learning, 245,432; Chatham, City of, 753,000; Chedoke-McMaster Hospitals, 905,304; Child Care Resources Sudbury/Manitoulin Districts, 1,061,000; Child Reach Centre, 290,310; Childhood Community Resource Centre of Windsor and Essex County, 1,859,822; Children At Risk, 121,892; Children's Aid Societies (C.A.S.) of: Brant, 338,739; Dufferin, County of, 175,806; Children's Assessment and Treatment Centre, 332,000; Children's Hospital/Eastern Ontario, 272,722; Children's Mental Health Services (Sudbury), 182,611; Children's Nursery Centre (Marmora), 193,097; Children's Rehabilitation Centre of Essex County, 349,094; Children's Resources On Wheels Inc., 484,429; Children's Village of Ottawa-Carleton, 456,676; The Child's Place, 1,330,282; Childspace Day Care Corp., 165,880; Chippewas of Georgina Island, 129,716; Chippewas of Kettle and Stony Point, 273,540; Chippewas of Nawash First Nations, 345,532; Chippewas of Rama First Nation, 293,927; Chippewas of the Thames First Nation, 189,543; Christ The King Child Care Centre, 144,214; Church of the Nazarene of Brampton, 177,855; Church of St. Thomas Children's Day Care Centre of St. Catharines, 149,115; City Centre Child Care-North York, 138,656; City View Day Care Centre Inc., 392,952; Cliffcrest Community Centre, 144,260; Clinton Co-op. Childcare Centre Inc., 207,816; Cobourg Day Care Inc., 129,578; Cochrane, Town of, 467,916; College Boreal d'arts appliqués et de technologie, 485,481; Collingwood Community Living, 289,682; Communities Together for Children Inc., 180,100; Community Child Care of Ottawa-Carleton, 212,127; Community Information Service of Hamilton-Wentworth, 289,001; Community Living-Algonquin, 406,310; Community Living Association for South Simcoe, 233,687; Community Living-Huntsville, 146,160; Community Living-Huron, 287,070; Community Living-London, 792,372; Community Living-Mississauga, 806,031; Community Living-Niagara Falls, 289,100; Community Living-Oakville, 398,029; Commun-

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Living-Owen Sound and District, 235,186; Community Living-Timmins, 142,006; Community Services Coordinating and Advisory Group, York Region, 190,594; Les compagnons des francs loisirs, 159,126; Conestoga College of Applied Arts and Technology, 501,625; Confederation College of Applied Arts and Technology, 704,500; Congregation of Sisters of St. John the Baptist, 148,048; Constance Lake First Nation, 203,527; Cook's School Day Care Inc., 198,999; Cooperative carrousel pour parents et enfants francophones, 167,101; Cornwall, City of, 888,521; Curve Lake First Nation, 459,795;

Dalhousie Parents Day Care Centre, 120,783; Damascus Day Care Centre Inc., 164,324; Delta Chi Beta Early Childhood Centre (Windsor) Inc., 232,631; Delta Child Care Network of Ontario, 175,711; Division Road Pre-School (Kingsville) Inc., 132,470; Downsview Day Care Centre, 120,928; Dryden, Town of, 536,679; Dufferin Association for Community Living, 355,978; Dufferin, County of, 340,700; Durham College Early Learning Centre Inc., 348,958; Durham Professional Home Day Care Inc., 157,993; Durham, Regional Municipality of, 11,189,899; Dutton Co-op. Child Care Centre Inc., 532,812;

Ear Falls, Township of, 138,300; Earl Haig Community Day Care Centre, 172,452; East Scarborough Boys' and Girls' Club, 246,178; Easter Seal Society (Ontario Society for Crippled Children), 576,965; Eden Daycare Inc., 147,531; Edu Care Board Inc., 130,627; Elliot Lake, City of, 384,645; Emmanuel Church Day Nursery (Waterloo) Ltd., 142,535; Erinoak Serving Young People With Physical Disabilities, 537,427; Essex, County of, 1,411,766;

Family Day Care Services-Barrie, 6,611,471; Family Day Care Services-Mississauga, 3,435,933; Family Resources for Victoria County, 133,610; Family Services of Hamilton/Wentworth, 121,344; Family Space Quinte Inc., 458,753; Fanshawe College of Applied Arts and Technology, 2,164,716; Father John Kelly Child Care Centre, 208,285; Fenside Drive Children's Centre Inc., 159,933; First Stage Child Care Centre, 231,196; Five Counties Children's Way Day Care Centre (Corp.), 472,396; Forest Avenue Child Care Inc., 325,616; Fort Albany First Nation, 198,381; Fort Frances, Town of, 567,936; Franco sol garderie et centre de resources, 226,524; Fraser School Community Day Care Centre, 128,679; Frontenac County Child Care Centre Inc., 361,416;

Garderie la farandole de Toronto, 141,434; George Brown College of Applied Arts and Technology, 483,733; George Jeffrey Children's Treatment Centre, 283,000; Georgian College of Applied Arts and Technology, 178,645; Geraldton, Town of, 437,365; Glebe Parents' Day Care Centre, 273,202; Gloucester Family Day Care, 1,171,739; Goderich, Town of, 180,414; Golden, Township of, 243,100; Good Beginnings Day Nursery Woodstock Inc., 925,274; Grace Church Day Care Centre, 218,574; Grandview Rehabilitation and Treatment Centre of Durham Region, 286,251; Grassy Narrows First Nation, 253,900; Graydon Hall Nursery Schools Ltd., 158,664; Great Beginnings Child Centred Co-op. Inc., 1,015,519; Grey, County of, 1,774,573; Growing Concern Co-op. Inc., 200,824; Growing Together Family Resource Centre, 161,470; Growing Tykes Child Care, 165,448; Guelph Wellington Association for Community Living, 722,044;

Haldimand-Norfolk, Regional Municipality of, 421,285; Haldimand-Norfolk Resource, Education and Counselling, 544,141; Haliburton, County of, Agency for Child Enrichment, 336,055; Haliburton Wee Care Day Nursery Inc., 172,302; Halton Centre for Child Care, 140,558; Halton Hills Daycare Centre Inc., 135,592; Halton, Regional Municipality of, 7,483,486; Halton Women's Place, 176,926; Hamilton Association for Community Living, 742,751; Hamilton and District Council of Co-op. Pre-schools, 236,827; Hamilton East Kiwanis Boys' and Girls' Club, 127,060; Hamilton-Wentworth Catholic Child Care Centre, 236,650; Hamilton-Wentworth, Regional Municipality of, 8,689,810; Harbour View Child Care Centre, 169,300; Hastings, County of, 770,037; Hawthorne Meadows Nursery School Inc., 147,857; Hearst, Town of, 477,365; Heritage Children's Centre of Kent County, 1,516,008; Heritage Private Home Day Care Services, 158,709; Hester How Day Care Centre, 134,180; Hildegard Marsden Co-op. Day Nursery, 128,148; Hillsdale Wesleyan Family Ministries Inc., 129,080; Hucklebug Preschool Inc., 280,486; Hugh MacMillan Medical Centre, 442,620; Humber College of Applied Arts and Technology, 492,619; Hydrokids Day Care, 121,411;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

- Ideal Child Care Services Group, 556,721; Immanuel Christian School Society of East Toronto, 160,093; Infant and Family Program Inc. Windsor and Essex County, 159,606; Interim Place, 201,286; Iskatewizaagegan #1 Independent First Nation, 329,200; Italian Canadian Benevolent Corp., 137,884;
- J and F Home Day Care Services Inc., 170,521; Jacob Hespeler Child Care Centre, 139,102; Jane-Finlay Community and Family Centre, 185,437; Jewish Community Centres of Toronto, 155,620; Jubilee Heritage Family Resources, 295,798;
- KRT Christian School Kiddies Kollege, 176,666; Kaleidoscope Preschool Resource Centre, 121,917; Kanc Community Children's Centre Inc., 441,402; Kasabonika Lake First Nation, 135,900; Kathy Powell Day Care Services Inc., 137,392; Kawartha Child Care Services, 1,377,969; Kenora, Town of, 425,800; Kent, County of, 597,708; Ketcha Star (Eganville) Day Care, 128,519; Kids' Stuff-The Family Learning Centre on the Thames, 314,627; Kinark Child and Family Services Corp., 568,356; Kingston, City of, 1,872,880; Kingston Day Care Inc., 443,516; Kingston and District Association for Community Living, 128,357; Kirkland Lake Town of, 243,546; Kitchener-Waterloo Habilitation Services, 739,790;
- Labour Community Service Centre of Windsor and Essex County Inc., 682,207; Lake of Woods Child Development Centre, 491,600; Lakehead Association for Community Living, 616,762; Lakehead University, 241,900; Lakeview Montessori School, 147,802; Lambton College of Applied Arts and Technology, 612,980; Lambton, County of, 1,763,699; Lanark, County of, 316,749; Lansdowne Children's Centre, 620,244; Larch Street Kids Child Centre Inc., 129,570; Laurentian Child and Family Centre, 207,583; Laurentian Hospital, 309,580; Lawrence Heights Community Day Care Centre, 158,560; Leamington Day Nursery Inc., 146,780; Learning Enrichment Foundation, 950,292; Leeds and Grenville Children's Services Advisory Group, 247,043; Lennox and Addington Resources for Children, 821,014; Lester B. Pearson Centre for Children and Youth, 128,624; Limestone Advisory Centre for Community Projects, 617,586; Linda Lowe Daycare Centre, 236,897; Lindsay and District Association for Community Living, 209,400; Little Ark Day Care, 120,890; Little People's Day Care Centre, 171,907; Little School Daycare Orleans, 128,457; London Adults Learning Children's Centre Inc., 938,980; London Bridge Child Care Services Inc., 1,654,996; London Children's Connection Inc., 2,629,464; London, City of, 5,205,073; London Gospel Temple-Pentecostal Benevolent Corp., 168,361; London Private Home Day Care Inc., 136,460; Longlac, Town of, 184,700; Longlac #1 Indian Band, 133,600; Loyal True Blue and Orange Home, 431,708; Loyalist College of Applied Arts and Technology, 257,638;
- M.B.C. Day Care Centre, 145,464; MacAulay Tree House Day Nursery, 126,337; MacKie Sunshine Child Care Centre, 126,503; Mahmowenchike Family Services Inc., 257,300; Mandi Day Care, 129,370; Manitoulin Haven House Inc., 569,576; Marathon Daycare Program, 228,121; Mattawa Child Care Centre, 121,480; Mattawa, Town of, 128,515; McMurrich Sprouts Day Care, 129,186; Merrymount Children's Centre, 1,439,879; Metropolitan Toronto Association for Community Living, 1,397,789; Metropolitan Toronto Municipality of, 113,790,591; Mid-Scarborough Child Care Inc., 166,231; Middlesex, County of, 165,230; Milton Children and Youth Council, 144,942; Milton Community and Information Centre, 197,325; Mississkool "A Child's Place" Inc., 1,252,204; Ministry of Municipal Affairs, 1,573,924; Mississauga Hospital, 643,600; Mississauga Toy Lending Library and Resource Centre, 200,256; Mississaugas of New Credit First Nation, 509,856; Mohawk College of Applied Arts and Technology, 1,139,082; Mohawk Council of Akwesasne, 856,806; Mohawks of Bay of Quinte Indian Band, 175,501; Mom's Love Nurseries (1991) Inc., 121,153; Moose Factory First Nation, 486,809; Moravian of the Thames Indian Band, 151,059; More Than Just Babysitting Child Care Centre Inc., 291,926; Mount Hamilton Baptist Daycare Centre, 127,209; Munn United Church, 167,519; Munsee-Delaware Nation, 322,504; Muskoka, District Municipality of, 304,520; Muskoka Family Focus and Children's Place, 554,096;
- N.Y.A.D. (Community) Inc., 395,392; N'Amerind (London) Friendship Centre, 144,064; Network Child Care Services of Metropolitan Toronto, 425,109; Newpark Children's Centre, 181,048; Niagara College of Applied Arts and Technology, 572,588; Niagara Family and Children's Services, 1,167,049; Niagara Institute for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Human Development, 188,591; Niagara Peninsula Crippled Children's Society, 139,005; Niagara, Regional Municipality of, 5,699,320; North Bay, City of, 1,899,114; North Bay and District Association for Community Living, 696,420; North Frontenac Community Services Corp., 300,598; North Halton Association for Developmentally Handicapped, 313,300; North Halton Child Care and Family Enrichment Centre, 181,426; North Hastings Children's Services, 381,388; North Lambton Childcare Centre, 135,361; North Yorks Little Prints Daycare, 181,273; Northern College of Applied Arts and Technology, 1,326,390; Northumberland Childrens Centre Inc., 472,337; Northumberland, County of, 575,924; Notre Dame of St. Agatha, 548,772;

Oak Park Pre-School Centre, 182,143; Oakville Parent/Child Centre, 235,152; Ojibways of Couchiching Band, 277,500; Ojibways of Garden River Band, 437,239; Ojibways of Mississauga Indian Band, 302,461; Ojibways of Onegaming, 287,800; Ojibways of Pic River First Nation, 184,000; Ojibways of Serpent River Indian Band, 202,832; Ojibways of Sucker Creek Indian Band, 198,907; Ontario Foundation for Visually Impaired Children Inc., 480,561; Operation Our Kids, 188,731; Orillia, City of, 522,802; Orillia Soldiers' Memorial Hospital, 278,982; Ottawa Children's Treatment Centre, 191,989; Ottawa Day Nursery Inc., 2,595,228; Ottawa-Carleton, Regional Municipality of, 35,621,261; Ottawa-Carleton School Day Nursery, 328,306; Our Lady of Grace Child Care Centre, 151,095; Owl Child Care Services of Ontario, 369,430; Oxford Community Child Care Inc., 569,062; Oxford, County of, 676,290;

PRYDE Learning Centre Inc., 396,526; Parent-Child Support and Resource Centres of Northumberland, 178,513; Paris Child Care, 123,821; Park Lawn Preschool Inc., 144,214; Parry Sound, District of, 1,331,835; Peel Children's Centre, 324,829; Peel Lunch and After School Program, 1,773,934; Peel, Regional Municipality of, 11,132,171; Pembroke, City of, 266,766; Penetanguishene General Hospital, 131,694; Perry House Child Care Services, 128,339; Perth County Advisory Group for Family Services, 191,113; Peterborough Child Care Forum, 189,890; Peterborough Children's Services Group, 518,285; Peterborough, City of, 1,767,506; Peterborough and District Association for Community Living, 161,275; Peterborough Family Enrichment Centre, 247,889; Petrolia and Area Family Enrichment Centre, 159,189; Plato Adult Education Centre of Toronto, 203,651; Port Colborne Community Association for Resource Extension, 181,980; Port Colborne Co-op. Child Care Services Inc., 2,397,924; Prince Edward Association for Community Living, 312,693; Prince Edward Child Care Services Inc., 500,992; Progress Day Care (Scarborough) Inc., 152,050; Pumpkin's Child Care Service Inc., 741,913;

Queen's Day Care Inc., 495,111; Queen's Park Child Care Centre, 164,443;

Raggedy Ann Day Care Centre Co-op. Inc., 799,974; Red Lake, Township of, 289,411; Renfrew, Town of, 220,970; Resources for Exceptional Children, 1,435,956; Rideau Childcare Centre Inc., 130,047; River Oak Parent-Child Centre Inc., 217,935; River Parkway Pre-School Centre, 177,548; Rockcliffe Gospel Temple, 165,831; Rockland, Town of, 382,349; Rolph Road Day Care Ltd., 146,443; Rosalie Hall (Misericordia Sisters), 130,754; Rosalind Blauer Centre for Child Care, 364,278; Royal Victoria Hospital of Barrie, 122,785; Rural Roots Children's Centre Inc., 191,400; Ryerson Polytechnical Institute, 319,012;

Sagamok Anishnawbek 161,877; St. Catharines Association for Community Living, 379,861; St. Clair College of Applied Arts and Technology, 625,969; St. Lawrence College of Applied Arts and Technology, 228,161; St. Lawrence Co-op. Day Care Inc., 183,914; St. Mary's Family Learning Centre of Windsor Inc., 236,487; St. Mary's, Town of, 154,552; St. Matthew's House, 1,669,791; St. Michael and All Angels Day Care Centre, 166,724; St. Stephen's Community House, 263,212; St. Thomas/Elgin Association for Community Living, 336,579; Salvation Army Canada East, 1,468,904; Sandy Hill Infant Centre, 204,420; Sarnia and District Children's Treatment Centre, 225,785; Sarnia Y.M.-Y.W.C.A., 254,486; Sault College of Applied Arts and Technology, 253,834; Sault Ste. Marie, City of, 1,060,314; Sault Ste. Marie Daycare Services Co-op. Inc., 1,755,962; Schoolhouse Playcare Centre of Lakehead Inc., 151,800; Schoolhouse Playcare Centre of Durham Inc., 669,517; Sertoma Child and Youth Centre, 603,123; Seven Towers Non-Profit Family Day Care Inc., 771,975; Shaughnessy Boulevard Children's Centre Inc., 145,427; Sheridan College of Applied Arts and Technology, 122,254; Shoal Lake #40 First Nation, 268,000; Silver Creek Association for Children with

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Handicaps, 286,962; Simcoe, County of, 1,574,764; Sioux Lookout, Town of, 527,384; Sisters of Our La of Mount Carmel, 130,738; Sisters of the Sacred Heart of the Incarnate Word, 142,310; Six Nations Indi Reserve, 1,277,627; Smith Falls, Town of, 197,158; South East Grey Community Outreach Inc., 1,036,43; South Muskoka Association for Community Living, 143,953; Steelkids Daycare Richmond Hill, 123,22; Stonemoor Day Care Centre Inc., 171,396; Story Book Nursery School and Day Nursery, 196,323; Stothe Centre for Children and Families, 145,116; Stratford, City of, 527,208; Sudbury, Regional Municipality of, 3,216,162; Sundowners Day Care and Resource Centre, 758,225; Sunnybrook Creche, 140,129; Susan McLeod Day Care Services Inc., 129,736;

Tayside Community Residential and Support Options, 408,040; Terry Tan Child Centre Inc., 201,820; Thames Valley Children's Centre, 477,451; Thistleoaks Child Care Centre, 131,708; Three Bears Preschool, 223,07; Thunder Bay, City of, 3,453,059; Tillsonburg and District Association for Community Living, 309,08; Timmins, City of, 845,713; Today's Child-Tomorrow's Future Children Centre Inc., 143,149; Treatme Centre of Waterloo Region, 302,073; Trent Day Care Centre Inc., 395,750; Trenton and District Associati for Community Living, 144,333; Tropicana Community Services Organization of Scarborough, 124,25; Tuckersmith, Township of, 184,261;

Umbrella Central Day Care Services Inc., 396,345; Umbrella Family and Child Centre of Hamilton, 405,10; University of Guelph, 516,678; United Counties of Prescott and Russell, 1,312,987; United Counties Stormont, Dundas and Glengarry, 592,650; Upper Canada Creative Child Care Centre of Ontario, 308,46; Upper Paradise Corner Children's Centre Inc., 154,500; Upper Yonge Village Daycare Centre, 122,055;

Valley Children's Day Care Centre, 132,991; Valleyview Child Care Centre of London, 122,771; Vaugh Neighborhood Support Centre, 173,574; Victoria, County of, 293,068; Victoria Day Care Services, 389,55; Village Day Care of Essex/Kent Inc., 269,163; Volunteer Information Group for Community and Soc Development in North Wellington, 274,433;

Wabaseemoong Independent Nation, 527,887; Walden Day Care Centre Inc., 227,101; Walden Play Nurser 138,735; Wallaceburg and Area Parent and Preschool Program, 325,405; Wallaceburg, Town of, 391,46; Walpole Island First Nation, 661,262; Ward Nine Day Care Connection Inc., 460,610; Waterfront Chi Development Centre, 326,404; Waterloo, Regional Municipality of, 11,184,198; Wawa Parent-Child Pl Centre, 782,760; Welland District Association for Community Living, 251,500; Wellington, County of, 2,326,154; West Bay Band of Manitoulin Island, 508,351; West Nipissing Child Care Corp., 872,047; We Scarborough Neighbourhood Community Centre, 201,177; Western Day Care Centre Inc., 824,836; Westpa Day Care Centre, 132,748; Whitefish Bay First Nation #32, 365,400; Whitehills Pre-School Associatio 907,924; Wikwemikong Unceded Indian Reserve, 599,619; Willow Tree Day Nursery of Landsdown 261,791; Windsor, City of, 4,574,130; Wingham, Town of, 305,322; Wise Owl Day Care Centre, 554,24; Woodgreen Community Centre, 419,041;

Y.M.C.A. Canada, 11,744,273; Y.W.C.A. of Canada, 870,995; York Central Hospital Association, 368,490; Yo County Hospital, 131,537; York Professional Day Care Inc., 374,991; York Region Day Care Hotline Inc 121,304; York, Regional Municipality of, 13,051,178; York Toy Library and Parent Resource Cent 279,699; York University Co-op. Day Care, 230,931; Young Men's and Young Women's Christi Association of Guelph, 454,470; Youville Centre, 135,126;

640637 Ontario Corp., 169,166; 86637 Canada Inc., 156,325; Accounts under \$120,000—77,768,732.

Child Treatment Services (\$22,479,660):

C.M. Hincks Treatment Centre, 3,573,131; Chedoke-McMaster Hospitals, 2,749,998; Children's Mental Heal Services (Sudbury), 139,068; George Hull Centre for Children and Families, 1,833,770; Network Nort 3,966,670; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 738,276; Royal Ottav Health Care Group, 6,680,571; Youthdale Treatment Centres, 2,552,681; Accounts under \$120,000—245,49

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Young Offenders (\$80,491,087):

Anago Non-Residential Resources Inc., 896,295; Associated Youth Services of Peel, 619,849; Boys and Girls Club of Ottawa/Carleton, 127,389; The Boys Home, 1,733,225; Burrows Family Services, 220,635; Casatta Ltd., 3,694,458; Central Toronto Youth Services, 328,286; Cerminara Boys' Residence, 714,100; Children's Aid Society (C.A.S.) of: Algoma, 1,146,487; Nipissing, District of, 1,516,846; Temiskaming, District of, 1,284,090; Community Corrections of London Association, 157,655; Community Homes Ltd., 1,859,787; Community Resource Services, 1,531,300; Corbyville Children's Homes Inc., 662,651; Cornwall Youth Residence Inc., 710,544; Craigwood Youth Services, 1,612,365; Crisis Centre North Bay, 1,615,297; Dawn Patrol Group Homes Inc., 671,700; Dellcrest Children's Centre, 717,059; Dhue Adolescent Services Inc., 151,078; Eastern Ontario Young Offenders Services, 499,627; Eastview Boys and Girls Club, 202,639; Essex County Diversion Program Inc., 200,357; Family Services Centre of Sault Ste. Marie and District, 255,699; Fernie House Inc., 827,417; George R. Force Group Homes Inc., 2,398,000; Hamilton East Community Service Corp., 1,375,498; Hamilton-Wentworth, Regional Municipality of, 136,102; John Howard Society of Hamilton 200,072; John Howard Society of Waterloo-Wellington, 748,428; Juvenile Detention (Niagara) Inc., 674,500; Kawartha Family Court Assessment Services, 619,000; Kennedy House Youth Services Inc., 2,754,145; Kenora-Patricia Child and Family Services, 1,181,809; Lakehead Regional Family Centre, 313,400; London Family Court Clinic Inc., 779,652; Lutherwood, 718,422; Maryvale Adolescent and Family Services, 1,826,698; Morton Youth Services, 781,205; Murray McKinnon Foundation, 2,081,097; Nee Gi Nan Group Home for Boys, 841,115; Noah's Ark Enterprises Inc., 305,075; Norkapp Place, 598,807; Ontario Federation of Indian Friendship Centres, 329,596; Oshawa and District Family Court Clinic Inc., 712,997; Ottawa-Carleton Regional Residential Treatment (Roberts/Smart) Centre, 1,861,367; Payukotayno James and Hudson Bay Family Services, 1,483,219; Peel Children's Centre, 210,499; Peterborough Youth Services, 166,601; Pine Hill Youth Residence, 836,322; Ray of Hope Inc., 2,109,447; Renaissance Homes (1990) Inc., 1,145,417; Renfrew County Youth Services, 230,861; Ste. Anne Home, 312,727; St. John's School, 8,138,815; St. Lawrence Youth Association, 2,335,990; St. Leonard's Society of Brant, 144,902; Sertoma Child and Youth Centre, 122,007; Setterland Group Homes Inc., 472,482; South Cochrane Child/Youth Services, 715,259; Sudbury Youth Services Inc., 2,794,231; Tikinagan Child and Family Services, 688,600; Toronto Group Homes Inc., 1,034,880; William W. Creighton Centre Ltd., 4,627,290; Yorklea Youth Services Inc., 878,874; Young Star House, 624,182; Youth Services Bureau of Ottawa-Carleton, 693,697; 753287 Ontario Ltd., 497,612; Accounts under \$120,000—5,033,353.

jobsOntario Training Fund (\$1,834):

Accounts under \$120,000—1,834.

Payments in Lieu of Taxes (\$3,900):

Accounts under \$120,000—3,900.

Named Grants (\$20,700):

Accounts under \$120,000—20,700.

Broader Public Sector Grants-Other Grants (\$1,689,718):

Children's Aid Society (C.A.S.) of Metropolitan Toronto, 153,542; Accounts under \$120,000—1,536,176.

Developmental Services (\$642,329,569):

Residential Services and Community Resource Centres (\$254,503,512):

Almaguin Highlands Community Living, 265,517; Almonte Community Development Corp., 419,248; Anago Non-Residential Resources Inc., 837,407; Association for Community Living Lanark County, 954,675; Association pour l'integration sociale d'Ottawa-Carleton, 1,229,847 Atikokan and District Association for Mentally Retarded, 346,956;

Barrie and District Association for People with Special Needs, 3,934,940; Beth Tikvah Foundation of Hamilton, 150,080; Bethesda Community Services of Niagara Inc., 2,455,243; Bethesda Home for Mentally Handicapped Inc., 4,654,692; Bob Rumball Centre for the Deaf, 972,017; Brampton Caledon Community

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Living, 2,275,578; Brantford and District Association for Community Living, 3,478,726; Brantwood Residence Development Centre, 5,959,850; Brockville and Area Centre for Developmentally Handicapped Persons, 192,378; Burlington Association for Community Living, 2,457,210;

Cambridge Association for the Mentally Handicapped, 2,154,557; Campbellford District Association for Community Living, 258,576; Camphill Village Ontario Inc., 270,363; Catholic Charities of the Archdiocese of Toronto, 813,451; Catholic Family Services of Hamilton-Wentworth, 297,670; Centre for the Developmentally Challenged of Thunder Bay and District, 6,325,800; Chatham and District Association for Community Living, 351,118; Children's Aid Societies (C.A.S.) of: Brant, 191,980; Halton, Region of, 240,000; Metropolitan Toronto, 237,034; Ottawa-Carleton, 860,000; Peel, Region of, 718,502; Thunder Bay, District of, 275,099; Christian Horizons Inc., 13,000,343; Cochrane Association for Community Living, 331,166; Cochrane Temiskaming Resource Centre, 5,116,634; Collingwood Community Living, 1,495,685; Community Living-Algoma, 8,645,702; Community Living Alternatives Scarborough, 455,978; Community Living Association of South Simcoe, 1,701,171; Community Living-Central Huron, 373,374; Community Living-Fort Erie, 1,560,550; Community Living-Huntsville, 957,403; Community Living-Huron, 2,326,346; Community Living-Kincardine and District, 311,252; Community Living-London, 2,816,633; Community Living-Mississauga, 4,435,672; Community Living-Niagara Falls, 1,750,700; Community Living-Oakville, 1,325,383; Community Living-Owen Sound and District, 806,015; Community Living-Renfrew and District, 179,971; Community Living-South Huron, 285,029; Community Living-Stormont County, 813,834; Community Living-Timmins, 1,192,107; Community Services in Hastings, Lennox and Addington, 1,327,997; Crest Centre, 404,875;

Dryden and District Association for Community Living, 327,300; Dufferin Association for Community Living, 759,738; Dundas County Community Living Inc., 1,319,262;

Elmira and District Association for Community Living, 525,344; Espanola and District Association for Community Living, 655,321; Essex County Association for Community Living, 996,603; Extend-A-Family Kitchener/Waterloo Association, 499,211;

Friends of L'Arche, 1,648,804;

George Jeffrey Children's Treatment Centre, 860,801; Georgina Association for Community Living, 1,127,318; Glengarry Association for Community Living, 926,790; Grimsby/Lincoln and District Association for Community Living Inc., 2,651,436; Guelph and District Extend-a-Family Association, 284,863;

H.A.R.C. Inc., 353,323; Haldimand Association for the Developmentally Challenged, 791,323; Hamilton Association for Community Living, 605,052; Hearst and District Association for Mentally Handicapped, 129,334; Hopewell Children's Homes Inc., 337,418;

Impact Residential Services Inc., 509,367; Independent Living Residences for Deaf-Blind, 333,800; Integrative Housing Inc., 164,245; Iroquois Falls Association for Community Living, 555,014;

J.D. Griffin Adolescent Centre, 1,346,747;

Kapuskasing Association for Community Living, 722,604; Kenora-Patricia Child and Family Services, 199,830; Kerry's Place Corp., 2,660,699; Kingston and District Association for Community Living, 174,513; Kirkland Lake and District Association for Developmentally Handicapped, 2,057,740; Kitchener-Waterloo Habilitation Services, 1,959,852;

Lakehead Association for Community Living, 527,800; Lambton County Association for Mentally Handicapped, 1,353,030; L'Arche-Amprior, 373,038; L'Arche-Hamilton, 226,750; L'Arche-North Bay, 355,582; L'Arche-Ottawa, 134,551; L'Arche-Stratford, 527,042; L'Arche-Sudbury Inc., 579,061; Lennox and

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Addington Association for Community Living, 178,596; Lindsay and District Association for Community Living, 227,894; Listowel and District Association for Community Living, 136,662;

Madawaska Valley Association for Community Living, 196,142; Mains Ouvertes, 1,061,279; Manitoulin and District Association for Community Living, 210,403; Maryfarm Inc., 314,075; Mattawa and District Association for Community Living, 652,599; Meaford-Beaver Valley Community Support Services, 400,270; Meta Centre for the Developmentally Handicapped, 244,500; Metropolitan Toronto Association for Community Living, 15,600,653; Montage Support Services, 2,962,751; Moosonee/Moose Factory Association for Community Living, 210,659; Muki Baum Association for Rehabilitation of Multi-Handicapped, 1,456,333;

New Leaf Living and Learning Together Inc., 2,854,147; New Visions Homes for Children and Adolescents (Toronto) Inc., 3,133,123; Newmarket and District Association for Community Living, 2,636,182; North Bay and District Association for Community Living, 1,949,671; North Grenville Association for Community Living, 232,968; North Halton Association for Developmentally Handicapped, 1,293,886; North Wentworth Association for the Mentally Retarded, 1,100,172;

Oaklands Regional Centre, 6,223,399; Ongwanada Hospital, 8,999,387; Ontario Federation for Cerebral Palsied, 2,133,709; Operation Springboard, 927,258; Orillia Association for the Handicapped, 464,012; Oshawa and District Association for Community Living, 784,992; Ottawa Carleton Life Skills Inc., 2,342,164; Ottawa and District Association for Mentally Retarded, 3,731,284; Ottawa Foyer Partage Inc., 358,624; Ottawa Valley Autistic Homes, 1,581,069; Our Home Project for Community Living of Durham, 665,414;

Participation House Toronto, 750,273; Pembroke and District Association for Community Living, 954,431; Peterborough and District Association for Community Living, 1,384,801; Peterborough Hearing Handicapped Group Home Society, 169,564; Plainfield Community Homes, 2,485,563; Port Colborne Association for Community Living, 2,227,380; Prescott and Russell Association for Community Living, 1,216,682; Prince Edward Association for Community Living, 736,083;

Reena Foundation, 3,802,441; Rygiel Home, 6,383,369;

Safehaven Project for Community Living, 1,411,487; St. Catharines Association for Community Living, 2,980,200; St. Catharines Mainstream Non-Profit Housing Project, 685,200; St. Mary's District Association for Community Living, 297,744; St. Stephen's Residence of Ottawa, 176,226; St. Thomas/Elgin Association for Community Living, 596,867; Salvation Army Canada East, 2,839,031; Sarnia and District Association for Community Living, 258,235; Service Coordination for Persons with Special Needs, 719,000; Society of St. Vincent de Paul Toronto Central Council, 466,900; South Muskoka Association for Community Living, 1,623,394; Stormont, Dundas, Glengarry Development Services Centre, 501,116; Stratford and District Association for the Mentally Retarded, 544,660; Sudbury and District Association for Community Living, 2,312,472; Sunbeam Residential Development Centre, 5,229,926; Surex Community Services, 2,147,725;

Tamir Foundation, 428,306; Tayside Community Residential and Support Options, 284,630; Total Communication Environment Inc., 1,913,541; Trenton and District Association for Community Living, 440,744; Tri-Town Association for Community Living, 1,007,405;

Valley Association for Community Living, 2,462,613; Vita Community Living Services of Toronto Inc., 1,344,304; Victorian Order of Nurses for Canada, 145,481;

Welland District Association for Community Living, 2,595,620; West Nipissing Association for Community Living, 1,235,703; West Parry Sound Association for Community Living, 682,131; Windsor Community Living Support Services, 2,673,900;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Y.W.C.A. of Canada, 1,188,620; York South Association for Community Living, 2,746,464; Accounts under \$120,000—2,436,163.

Sheltered Workshops, Protective and Other Supportive Services (\$387,142,337):

Access Better Living Inc., 130,722; Access Community Services Inc., 1,865,092; Ajax-Pickering and Whitby Association for Community Living, 3,210,478; Algoma Health Unit, 511,884; Alice Saddy Association, 1,641,353; Almaguin Highlands Community Living, 732,526; Almonte Community Development Corp., 244,647; Alternatives Community Program Services (Peterborough) Inc., 192,584; Anago Non-Residential Resources Inc., 411,106; L'Arche-Ottawa, 196,705; L'Arche-Sudbury Inc., 179,992; Arnprior and District Association for Community Living, 184,126; Association for Community Living Lanark County, 652,581; Association pour l'intégration sociale d'Ottawa-Carleton, 451,842; Atikokan and District Association for the Mentally Retarded, 534,273; Avenue II Community Program Services Thunder Bay Inc., 2,060,000;

Barrie and District Association for People with Special Needs, 4,378,620; Bethesda Community Services of Niagara Inc., 1,476,190; Bob Rumball Centre for the Deaf, 367,309; Brampton Caledon Community Living, 4,436,449; Brantford and District Association for Community Living, 1,698,483; Brockville and Area Centre for Developmentally Handicapped Persons, 1,604,291; Brockville and District Association for Community Involvement, 674,782; Brockville and Area Community Living Association, 1,748,468; Brockville General Hospital, 367,552; Burlington Association for Community Living, 1,408,160;

Cambridge Association for the Mentally Handicapped, 2,737,116; Campbellford District Association for Community Living, 1,156,271; Canadian Deaf Blind and Rubella Association Inc., 253,301; Canadian Mental Health Association, 652,924; Career Services, 389,695; Carleton Place and District Memorial Hospital, 1,010,278; Catholic Charities of the Archdiocese of Toronto, 465,179; Catholic Family Services of Hamilton-Wentworth, 321,500; Catholic Family Services of Ottawa-Carleton, 374,834; Catulpa-Tamarac, 1,064,274; Central Park Lodge Inc., 138,817; Central Seven Association for the Developmentally Handicapped, 1,735,983; Centretown Community Health Centre Inc., 336,368; Chatham and District Association for Community Living, 4,330,604; Chedoke-McMaster Hospitals, 4,301,790; Children At Risk, 305,174; Children's Aid Societies (C.A.S.) of: Bruce, County of, 208,889; Dufferin, County of, 138,192; Hamilton-Wentworth, 178,320; Nipissing, District of, 326,205; Ottawa-Carleton, 890,664; Rainy River District of, 822,360; Children's Hospital of Eastern Ontario, 1,031,143; Children's Rehabilitation Centre of Essex County, 802,636; Christian Horizons Inc., 12,368,767; Circle of Children Inc., 177,646; Cochrane Association for Community Living, 397,725; Cochrane Temiskaming Resource Centre, 2,662,895; Collingwood Community Living, 715,921; Comcare-Homeward Bound, 218,705; Community Access Support Services (Norfolk), 1,909,056; Community Counselling of Nipissing, 355,411; Community Living-Algoma, 4,821,902; Community Living Association for South Simcoe, 1,203,178; Community Living-Central Huron, 2,200,326; Community Living-Fort Erie, 657,750; Community Living-Huntsville, 877,071; Community Living-Huron, 1,303,977; Community Living-Kincardine and District, 568,063; Community Living-London, 4,296,418; Community Living-Mississauga, 3,846,706; Community Living-Niagara Falls, 1,608,824; Community Living-North Frontenac, 515,935; Community Living-Oakville, 1,531,216; Community Living-Owen Sound and District, 1,708,003; Community Living-Renfrew and District, 749,423; Community Living-South Huron, 1,842,694; Community Living-Stormont County, 1,046,138; Community Living-Timmins, 771,539; Community Living-Wiarton and District, 910,499; Community Occupational Therapists and Associates, 358,657; Community Services In Hastings, Lennox and Addington, 2,144,515; Community Visions and Networking (Quinte) Association, 482,026; Cornwall General Hospital, 158,256; Counselling Services of Belleville and District, 1,744,225;

Dryden and District Association for Community Living, 1,268,631; Dufferin Association for Community Living, 1,671,381; Dundas County Community Living Inc., 699,329; Durham Association for Family Respite Relief Services, 1,822,414; Durham, Regional Municipality of, 693,282;

East York Residential Services, 167,543; Elmira and District Association for Community Living, 1,491,972; Équipement

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

d'hygiène mentale pour francophones de Stormont, Dundas et Glengarry Inc., 335,169; Erinoak Serving Young People With Physical Disabilities, 982,150; Espanola and District Association for Community Living, 546,748; Essex County Association for Community Living, 5,011,850; Extend-a-Family Kitchener/Waterloo Association, 606,856; Extend-a-Family (North York), 137,492; Extend-a-Family (Scarborough), 180,021; Extend-a-Family (Toronto), 129,004; Extend-a-Family (Windsor and Essex County), 307,556;

Family Counselling Centre of Brant Inc., 493,414; Family Counselling and Support Services of Guelph-Wellington, 348,809; Family Services Association of Metropolitan Toronto, 482,648; Family Services Centre of Sault Ste. Marie and District, 188,310; Family Services London, 305,322; Family Services of Peel, 183,760; Family Services of Windsor, 217,990; Family Services Perth-Huron, 691,724; Fort Frances and District Association for Community Living, 2,043,399; Forward House of London, 1,573,671; Friends of L'Arche, 378,150;

Gananoque Association for Community Living, 217,109; George Jeffrey Children's Treatment Centre, 207,357; Georgina Association for Community Living, 1,425,788; Geraldton and District Association for Community Living, 1,450,800; Geraldton, Town of, 165,081; Glengarry Association for Community Living, 578,538; Golfview Homes, 161,137; Grimsby/Lincoln and District Association for Community Living Inc., 1,755,830; Groupe action pour l'enfant, la famille et la communauté de Prescott-Russell, 715,960; Guelph Community Health Centre, 170,860; Guelph and District Extend-a-Family Association, 261,706; Guelph Wellington Association for Community Living, 6,633,322;

H.A.R.C. Inc., 371,738; Haldimand Association for the Developmentally Challenged, 647,456; Haldimand-Norfolk Resource, Education and Counselling Help, 784,355; Haliburton District Association for Mentally Retarded, 375,428; Halton, Regional Municipality of, 210,000; Hamilton Association for Community Living, 3,669,194; Harcourt Residential Services, 213,956; Harmony Centre Skills Unlimited Workshop, 429,913; Hatts Off Specialized Services, 330,200; Hearst and District Association for Mentally Handicapped, 373,284; Hotel Dieu Hospital, 392,254;

Independent Living Residences for Deaf-Blind, 1,139,824; Infant and Family Program Inc.-Windsor and Essex County, 735,179; Ingersoll Support Services, 762,518; Integrative Housing Inc., 742,425; Iroquois Falls Association for Community Living, 416,866;

J.D. Griffin Adolescent Centre, 1,116,156; Jewish Family and Child Service of Metropolitan Toronto, 168,906;

K.C. MacLure Habilitation Centre, 423,225; Kapuskasing Association for Community Living, 747,575; Kenora Association for Community Living, 3,728,916; Kent County Children's Treatment Centre, 214,976; Kerry's Place Corp., 2,090,358; Kingston and District Association for Community Living, 4,082,489; Kirkland Lake and District Association for the Developmentally Handicapped, 898,975; Kitchener-Waterloo Counselling Services Inc., 161,833; Kitchener-Waterloo Habilitation Services, 4,637,994;

Lake Ridge Community Support Services, 714,780; Lake of the Woods Child Development Centre, 279,800; Lakehead Association for Community Living, 7,906,085; Lakehead Regional Family Centre, 536,398; Lakehead Social Planning Council, 198,000; Lambton County Association for the Mentally Handicapped, 3,709,365; Lanark, County of, 395,913; Lansdowne Children's Centre, 1,010,272; Laurentian Hospital, 511,839; Leads Employment Services London Inc., 716,579; Leeds, Grenville and Lanark District Health Unit, 375,640; Lennox and Addington Association for Community Living, 383,801; Lennox and Addington Family and Children's Services, 120,529; Lindsay and District Association for Community Living, 2,308,828; Lions Home for Deaf Children, 284,633; Listowel and District Association for Community Living, 636,379; Lutheran Community Care Centre of Thunder Bay, 582,000;

Madawaska Valley Association for Community Living, 500,544; Madoc C.O.P.E. Corp., 259,690; Mainstream-Unsheltered Workshop Inc., 134,292; Mallorytown Residential Support Programs, 390,610;

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Manitoulin and District Association for Community Living, 387,032; Mattawa and District Association for Community Living, 309,635; Meaford-Beaver Valley Community Support Services, 820,325; Meta Centre for the Developmentally Handicapped, 1,508,733 Metropolitan Toronto Association for Community Living 12,593,863; Ministry of Health, 1,334,501; Mississauga Hospital, 515,039; Montage Support Services 714,375; Moosonee/Moose Factory Association for Community Living, 253,727; Muki Baum Association for Rehabilitation of Multi-Handicapped Inc., 2,509,590; Muskoka-Parry Sound Community Mental Health Services, 136,687;

Network North, 1,095,832; New Frontiers Support Services, London-Middlesex, 1,081,195; Newmarket and District Association for Community Living, 1,364,291; Niagara Family and Children's Services, 214,500; Niagara Peninsula Crippled Children's Society, 207,300; Niagara, Regional Municipality of, 302,200; Niagara Training and Employment Agency Inc., 628,200; Nipigon-Red Rock Association for Mentally Retarded 451,219; Norfolk Association for Community Living, 3,778,000; North Bay and District Association for Community Living, 2,147,056; North Grenville Association for Community Living, 1,041,717; North Halton Association for Developmentally Handicapped, 1,356,566; North Hastings Community Integration Association, 497,409; North of Superior Association for Community Living, 183,000; North Wentworth Association for the Mentally Retarded, 428,485; Northern College of Applied Arts and Technology, 884,907; Northumberland Family Respite Inc., 186,637;

Oakdale Child and Family Service Ltd., 696,049; Oaklands Regional Centre, 436,458; Oakville Children's Home Ltd., 217,228; Ongwanada Hospital, 8,158,120; Ontario Federation for Cerebral Palsied, 233,195; Orillia Association for the Handicapped, 2,058,159; Oshawa and District Association for Community Living, 6,154,721; Oshawa General Hospital, 127,801; Ottawa Carleton Life Skills Inc., 1,197,060; Ottawa and District Association for Mentally Retarded, 4,027,561; Ottawa Rotary Home, 450,249; Ottawa Valley Autistic Homes, 183,088;

Para-Med Health Services, 214,953; Parent Program In Early Language Intervention, 186,541; Parents for Community Living Kitchener-Waterloo Inc., 165,944; Parents Helping Parents Association, 286,132; Parry Sound Child and Family Centre, 944,659; Participation House Project (Durham Region) Inc., 1,138,999; Participation House Project London, 545,599; Participation Lodge-Grey/Bruce, 395,201; Patricia Centre for Children and Youth, 620,648; Peel, Regional Municipality of, 234,100; Pembroke and District Association for Community Living, 1,180,000; Perth and Smiths Falls District Hospital, 758,836; Peterborough, City of and Peterborough, County of, Health Unit, 167,320; Peterborough and District Association for Community Living, 2,010,216; Peterborough Hearing Handicapped Group Home Society, 698,022; Phoenix 1, 204,349; Pioneer Youth Services Ltd., 630,046; Plainfield Community Homes, 1,421,059; Port Colborne Association for Community Living, 1,041,440; Port Hope/Cobourg and District Association for Community Living, 1,058,387; Prescott and Russell Association for Community Living, 1,110,444; Prince Edward Association for Community Living, 1,019,078;

Quad County Association for Mentally Retarded, 832,934; Quinte Vocational Support Services, 381,603;

Reena Foundation, 4,383,346; Religious Hospitallers of St. Joseph of Hotel Dieu of Kingston, 208,286; Renfrew County and District Health Unit, 877,714; Royal Victoria Hospital of Barrie, 217,001; Rygiel Home, 717,671;

St. Catharines Association for Community Living, 2,720,700; St. Catharines Mainstream Non-Profit Housing Project, 144,600; St. Francis Advocates Sarnia (Inc.), 604,252; St. Lawrence College of Applied Arts and Technology, 120,000; St. Mary's District Association for Community Living, 910,891; St. Thomas/Elgin Association for Community Living, 3,668,571; Salvation Army Canada East, 2,017,113; Sarnia and District Association for Community Living, 2,194,602; Sarnia and District Children's Treatment Centre, 181,370; Service Coordination for Persons with Special Needs, 767,290; Services communautaires de Prescott-Russell, 215,766; Simcoe Habilitation Services Inc., 238,335; Sioux Lookout-Hudson Association for Community Living, 1,492,244; Social Service Bureau Sarnia/Lambton Inc., 249,269; South Muskoka Association for

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Community Living, 1,989,462; South-East Grey Support Services, 1,135,161; Stewart Homes Inc., 689,858; Stormont, Dundas, Glengarry Developmental Services Centre, 1,130,840; Stratford and District Association for the Mentally Retarded, 2,356,772; Strathroy and Area Association for Community Living, 2,203,615; Sudbury Community Service Centre, 1,597,158; Sudbury and District Association for Community Living, 3,136,413; Sunbeam Residential Development Centre, 2,469,347; Surex Community Services, 858,721; Surrey Place Centre, 8,653,212;

Tayside Community Residential and Support Options, 367,507; Tillsonburg and District Association for Community Living, 3,095,220; Total Communication Environment Inc., 213,209; Treatment Centre of Waterloo Region, 209,213; Trent University, 502,125; Trenton and District Association for Community Living, 512,871; Tri-County Adult Protective Service, 897,486; Tri-County Mennonite Homes, 764,050; Tri-Town Association for Community Living, 610,011;

University of Western Ontario, 313,755;

Valley Association for Community Living, 1,538,643; Victorian Order of Nurses for Canada, 1,822,623; Vita Community Living Services of Toronto Inc., 1,337,608;

Walkerton District Community Support Services, 2,144,224; Wallaceburg and Sydenham District Association for Community Living, 1,698,439; Waterloo, Regional Municipality of, 306,815; Welland and District Association for Community Living, 1,049,678; West Nipissing Association for Community Living, 1,086,884; West Parry Sound Association for Community Living, 725,198; Wesway Inc., 1,546,552; Windsor Community Living Support Services, 4,459,340; Wingham and District Association for Community Living, 1,284,235; Woodgreen Community Centre, 160,435; Woodstock General Hospital Trust, 435,000; Woodstock and District Developmental Services, 3,875,077;

Y's Owl Manufacturing Co-op. Inc., 375,297; Y.M.C.A. of Canada, 292,454; Y.W.C.A. of Canada, 932,054; York Central Hospital Association, 656,095; York Community Services, 172,515; York, Regional Municipality of, 650,366; York South Association for Community Living, 2,003,791; York Support Services Network, 1,205,624; Accounts under \$120,000—25,619,891.

Payments in Lieu of Municipal Taxes (\$422,725):

Accounts under \$120,000—422,725.

Broader Public Sector-Other Grants (\$317,603):

Accounts under \$120,000—317,603.

Less: Recoveries from Other Ministries (\$56,608):

Accounts under \$120,000—56,608.

jobsOntario (\$35,827,597):

joblink Ontario (\$6,899,091):

Algoma, District of, Social and Family Services, 293,144; Bruce, County of, 296,602; Computer Training Wheels of Simcoe County, 138,375; Cornwall, City of, 289,525; Economic Development Corp., 268,750; Hamilton-Wentworth, Regional Municipality of, 442,000; Kingston, City of, 289,575; Labourhood Homes Resource Centre Inc., 181,604; Lennox and Addington, County of, 168,930; Life Spin-joblink Innovations Projects, 150,324; Metropolitan Toronto, Municipality of, 672,000; Ontario Training and Adjustment Board, 552,802; Ottawa-Carleton, Regional Municipality of, 579,150; Sudbury, District of, 286,260; Waterloo, Regional Municipality of, 431,270; Windsor, City of, 590,000; Y.M.C.A. Canada, 126,738 Accounts under \$120,000—1,142,042.

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Continued

Municipal/First Nation Employment Services and Support (\$28,928,506):

Algoma, District of, Social and Family Services, 658,989; Barrie, City of, 136,264; Brant, County of, 453,940; Bruce, County of, 136,406; Chiefs of Ontario Inc., 250,000; Community Living-Mississauga, 144,111; Community Opportunities Development Association Waterloo/Wellington, 667,505; Cornwall, City of, 202,243; Dufferin, County of, 224,126; Durham, Regional Municipality of, 617,765; Essex, County of, 464,579; Grey, County of, 132,097; Haldimand/Norfolk, Regional Municipality of, 131,493; Halton, Regional Municipality of, 327,238; Hamilton-Wentworth, Regional Municipality of, 1,217,142; Hastings, County of, 286,117; Kenora, Town of, 148,300; Kent, County of, 157,709; Kingston, City of, 188,786; Lakeshore Area Multi-Service Project Inc., 371,357; London, City of, 1,097,723; Lovesick Lake Native Women's Association, 297,834; Low Income People Involvement of Nipissing Inc., 652,349; Metropolitan Toronto, Municipality of, 6,714,670; Ministry of Municipal Affairs, 314,933; Niagara, Regional Municipality of, 564,695; Nipissing District of, 159,991; North Bay, City of, 129,234; Northumberland, County of, 509,755; Opportunities 2000, 333,795; Ottawa-Carleton, Regional Municipality of, 3,185,619; Peel, Regional Municipality of, 575,453; Peterborough, City of, 166,721; Sault Ste. Marie, City of, 184,053; Simcoe, County of, 602,497; Sudbury District of, 734,241; Thunder Bay, City of, 725,200; United Counties of Prescott and Russell, 326,306; United Counties of Stormont, Dundas and Glengarry, 163,495; Waterloo, Regional Municipality of, 1,054,796; Windsor, City of, 509,041; Y.M.C.A. Canada, 568,873; York, Regional Municipality of, 444,554; Accounts under \$120,000—1,996,511.

Capital Fund (\$16,230,093):

Aboriginal Healing and Wellness Strategy (\$0):

Association of Iroquois and Allied Indians, 250,000; Barrie Native Advisory Circle, 287,000; Chippewas of Nawash First Nations, 195,000; Grand Council Treaty #3, 398,980; Manotseywin Nanotoojig Inc., 224,894; Mohawk Council of Akwesasne, 223,500; Six Nations of Grand River Territory, 372,000; Six Nations Indian Reserve, 415,000; Temagami Indian Band, 157,500; Accounts under \$120,000—316,644;

Less: Recoveries from Other Ministries (\$2,840,518):

Ontario Native Affairs Secretariat, 137,055; Ontario Native Affairs Directorate, 2,703,463.

Violence Against Women (\$1,240,965):

People In Transition (Alliston) Inc., 129,345; Three Oaks Foundation, 370,819; Women's Place-Welland District, 635,000; Accounts under \$120,000—105,801.

Child Care (\$5,800,866):

Canadian Mothercraft Society of Ottawa-Carleton, 556,063; Centennial College of Applied Arts and Technology, 149,169; Chapleau Child Care Inc., 414,500; La cité collégiale, 1,300,848; Le centre de services de garde Lucioles, 134,745; Ojibways of Couchiching Band, 151,741; Rosalind Blauer Centre for Child Care, 585,200; Simcoe County Roman Catholic School Board, 400,000; Young Men's and Young Women's Christian Association of Guelph, 950,000; Accounts under \$120,000—1,158,600.

Other Transfer Payment Capital Grants (\$9,188,262):

Brantford and District Association for Community Living, 251,731; Cambridge Association for the Mentally Handicapped, 306,077; Children's Aid Society (C.A.S.) of: Hamilton-Wentworth, 800,000; Kingston, City of and Frontenac, County of, 120,000; Centre for the Developmentally Challenged of Thunder Bay and District, 150,000; Christian Horizons Inc., 1,081,673; Collingwood Community Living, 235,240; Community Living-Fort Erie, 350,000; Community Living-London, 239,232; Crisis Centre North Bay, 1,050,000; Grimsby/Lincoln and District Association for Community Living Inc., 200,000; Hamilton East Community Services Corp., 148,178; Kenora-Patricia Child and Family Services, 765,550; Kerry's Place Corp., 486,415; Metropolitan Toronto, Municipality of, 200,000; New Leaf Living and Learning Together Inc., 132,324; North Wentworth Association for the Mentally Retarded, 128,570; Notre Dame of St. Agatha, 132,284; Ongwanada Hospital, 424,932; Port Colborne Association for Community Living, 283,365; Salvation Army Canada East,

MINISTRY OF COMMUNITY AND SOCIAL SERVICES — Concluded

317,100; Sertoma Child and Youth Centre, 200,000; Sunbeam Residential Development Centre, 287,000; Accounts under \$120,000—898,591.

Total Other Payments 8,474,786,565

Statutory (\$38,867)

Minister's Salary (\$30,003)

Hon. David H. Tsubouchi June 26, 1995 to March 31, 1996 22,953

Hon. Tony Silipo April 1, 1995 to June 25, 1995 7,050

Parliamentary Assistant's Salary (\$8,864)

Janet Ecker July 12, 1995 to March 31, 1996 6,686

Randy Hope April 1, 1995 to June 25, 1995 2,178

Summary of Expenditure

Voted

Salaries and Wages	373,191,566
Employee Benefits	66,623,895
Travelling Expenses	5,299,640
Other Payments	<u>8,474,786,565</u>

8,919,901,666

Statutory 38,867

Total Expenditure, Ministry of Community and Social Services \$8,919,940,533

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS

Hon. Norman Sterling, Minister

Hon. Marilyn Churley, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$73,575,485)

Temporary Help Services (\$2,549,936):

Goodwill Industries of Toronto, 525,496; Management Board Secretariat, 1,502,536; Manpower Temporary Services, 135,586; The People Bank, 340,656; Accounts under \$50,000—45,662.

Payments to Other Ministries (\$2,004,045):

Solicitor General and Correctional Services, 1,598,686; Accounts under \$50,000—405,359.

Less: Recoveries from Other Ministries (\$5,107,414):

Gaming Control Commission General Fund, 4,666,914; Ontario Native Affairs Secretariat, 190,000; Accounts under \$50,000—250,500.

Employee Benefits (\$12,982,559)

Payments for: Canada Pension Plan, 1,537,392; Dental Plan, 984,595; Employer Health Tax, 1,530,760; Group Life Insurance, 183,442; Long Term Income Protection, 983,510; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 2,036,220; Supplementary Health and Hospital Plan, 1,051,572; Unemployment Insurance, 2,669,322.

Other Benefits: Attendance Gratuities, 154,609; Death Benefits, 12,522; Early Retirement Incentive, 24,003; Maternity/Parental/Adoption Leave Allowances, 518,862; Severance Pay, 1,488,979.

Workers' Compensation Board, 303,622.

Payments to Other Ministries (\$438,319):

Solicitor General and Correctional Services, 267,125; Accounts under \$50,000—171,194.

Less: Recoveries from Other Ministries (\$935,170):

Gaming Control Commission General Fund, 647,675; Accounts under \$50,000—287,495.

Travelling Expenses (\$2,197,147)

Hon. N. Sterling, 3371; J. Flaherty, 849; S. Lal, 2,123; J. Wolfson, 1,796; R. Anderson, 11,219; D. Barrette, 11,483; G. Belore, 14,352; D. Brickman, 11,315; D. Brown, 14,591; G. Cahill, 12,506; D.J. Carson, 18,912; J. Castel, 30,731; A. Caughey, 23,834; A. Ciampini, 10,349; M. Cleary, 10,907; P.J. Curji, 15,053; B. Davis, 10,399; R. Dawson, 18,737; G. Fotia, 17,741; L. Geisel, 15,392; P. Gordon, 11,764; M. Halfacree, 10,887; D. Hanrath, 10,247; G.A. Hawke, 10,669; P. Hawman, 10,234; W. Hicks, 11,725; N. Kazias, 11,955; E.J. Kelly, 15,776; M. Lalonde, 14,867; W.H. Lawrence, 15,148; G. Lebel, 14,657; B. Lux, 11,059; R.D. McGee, 22,586; R. McGrath, 29,010; R. Minler, 16,896; J. Murphy, 10,947; S. Oliver, 23,617; W. Pennington, 10,226; J. Rabeau, 19,636; M.F. Sharland, 11,736; R. Tetreault, 12,621; R. Viola, 12,115; C.E. Vlahovic, 18,895; P. Webb, 16,232; D.B. Wilson, 19,519; R.A. Wilson, 20,396; C.E. Wood, 21,834; Accounts under \$10,000—1,526,233.

Other Payments (\$50,320,400)

Materials, Supplies, etc. (\$20,704,066):

Andersen Consulting, 80,000; American Society of Mechanical Engineers, 80,665; Azon Canada Inc., 468,498; Bell Canada, 476,261; Bell and Howell Ltd., 425,755; Callpro, 113,576; Canada Post Corp., 1,008,596; Canadian Bank Note Company

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Continued

Ltd., 126,774; Canadian Trotting Association., 101,079; Cantel Inc., 51,985; Dale Intermediaries Ltd., 133,283; Data Business Forms, 82,346; Datacom Imaging Systems Inc., 50,226; Data Repro Com. Ltd., 60,757; Deloitte and Touche 133,000; Dun and Bradstreet Canada, 66,575; GE Capital Canada Inc., 641,557; Grand and Toy Ltd., 102,908; Hewlett Packard (Canada) Ltd., 543,405; IBM. Canada Ltd., 488,318; Innova Envelope, 53,697; Information Systems Management Corp., 208,627; ITC Systems, 55,687; J.B. Rolland Papers Ltd., 98,361; Judith Killoran, 114,692; Kodak Canada Inc. 91,934; Lancaster Datamark, 97,796; LBMS Inc., 134,275; Liquor Control Board of Ontario, 550,976; MFP Technology Services Ltd., 687,217; Mid-Range Computer Brokers Inc., 70,437; Ministries: Attorney General, 2,916,361; Management Board Secretariat, 5,315,459; Solicitor General and Correctional Services, 220,006; Transportation, 53,373; Mobility Canada, 64,339; National Time Equipment, 63,208; NBS Technologies Inc., 92,373; Novell Inc., 62,593; Ontario Horse Racing Industry Association, 108,698; Perma Printing, 58,651; Pitney Bowes of Canada Ltd., 78,817; Price Waterhouse 95,406; Purolator Courier Ltd., 166,097; Receiver General of Canada/RCMP, 58,147; Reed Stenhouse Ltd., 74,767; Relational Solutions, 384,470; Stanley Sadinsky, 74,117; Savin Canada Inc., 122,357; Scan-Optics (Canada) Ltd., 206,937; S. Scheller, 75,907; Solness Inc., 90,184; Somerville National Leasing and Rentals Ltd., 93,925; Stream International Canada, 63,993; Swansea Computer Specialists, 102,718; Tenet Computer Group Inc., 303,531; Thunder Bay, City of 139,245; Thunder Bay Telephone, 65,924; Triex Computer Solutions, 71,251; Unique Envelope, 58,230; Visual Systems Development, 57,915; Xerox Canada Ltd., 324,293; Accounts under \$50,000—5,255,025.

Less: Recoveries from Other Ministries (\$3,613,514):

Gaming Control Commission General Fund, 3,034,353; Horse Racing Strategy Fund, 325,000; Teranet Land Services Inc. 104,044; Accounts under \$50,000—150,117.

Grants, Subsidies, etc. (\$29,616,334):

Barrie Raceway Holdings Ltd., 295,612; Equine Research, 208,434; Flamboro Downs Holdings Ltd, 1,124,729; Hiawatha Horse Park, 255,078; Kawartha Downs Ltd., 138,754; Kingston Park Raceway Ltd., 118,668; The Ontario Jockey Club, 13,241,403; Rideau Carleton Raceway, 527,054; Standardbred Improvement Program (Ontario Sires Stakes and Trillium), 6,855,602; Standardbred Publicity and Promotion Program, 325,000; Sudbury Downs Holdings Ltd., 255,922; Thoroughbred Improvement Program, 3,567,007; Western Fair Association., 582,771; Windsor Raceway Inc., 1,319,063; Woolwich Agricultural Society, 376,725; Accounts under \$120,000—424,512.

Total Other Payments 50,320,400

Statutory (\$538,867)

Minister's Salary (\$30,003)

Hon. Norman Sterling June 26, 1995 to March 31, 1996 22,953
Hon. Marilyn Churley April 1, 1995 to June 25, 1995 7,050

Parliamentary Assistant's Salary (\$8,864)

James Flaherty July 12, 1995 to March 31, 1996 6,686
Noel Duignan April 1, 1995 to June 25, 1995 2,178

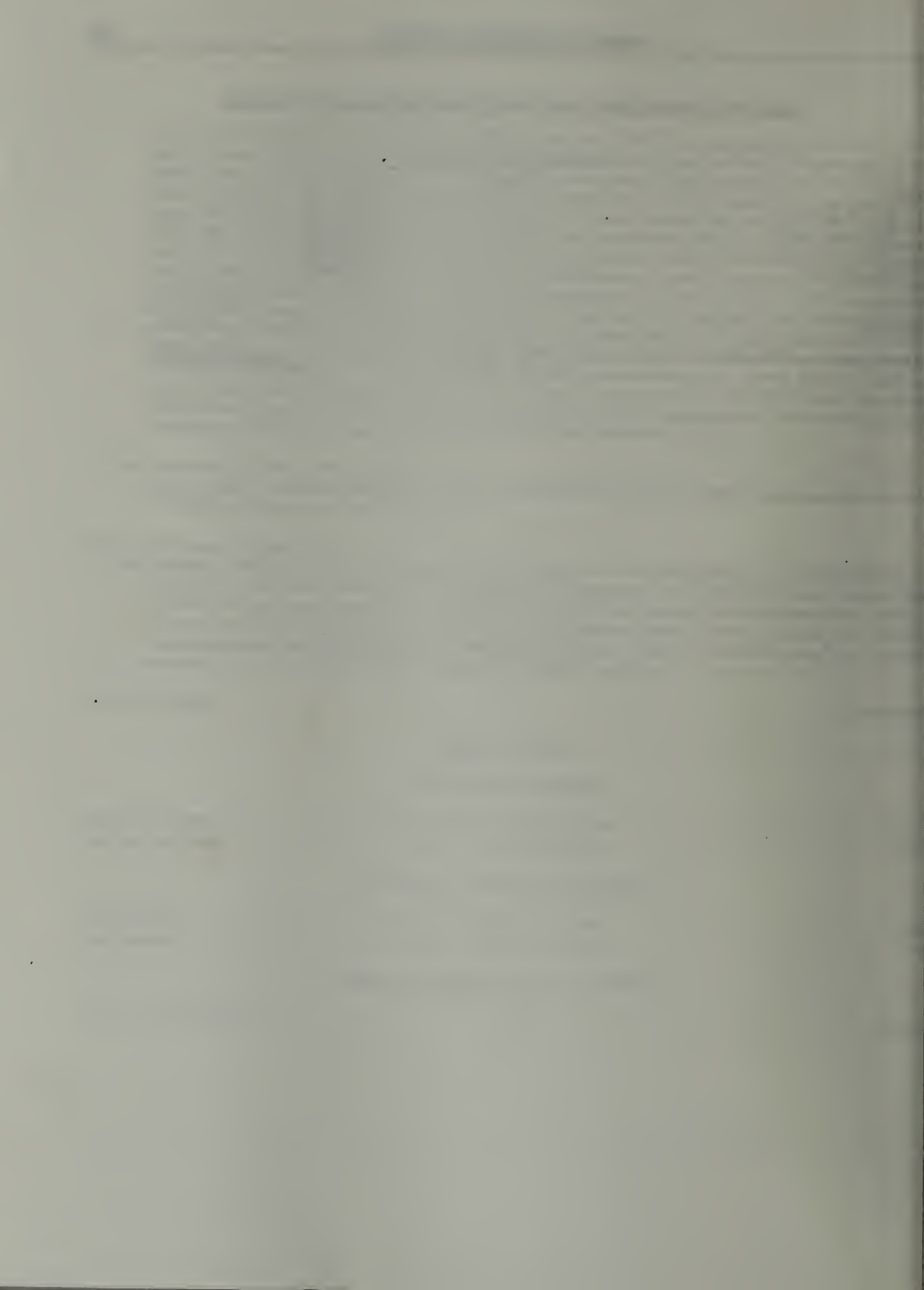
Payments under The Land Titles Act (\$500,000)

Land Titles Assurance Fund 500,000

MINISTRY OF CONSUMER AND COMMERCIAL RELATIONS — Concluded

Summary of Expenditure

Voted	
Salaries and Wages	73,575,485
Employee Benefits	12,982,559
Travelling Expenses	2,197,147
Other Payments	<u>50,320,400</u>
	139,075,591
Statutory	<u>538,867</u>
Total Expenditure, Ministry of Consumer and Commercial Relations	<u><u>\$139,614,458</u></u>



MINISTRY OF CULTURE, TOURISM AND RECREATION

Hon. Marilyn Mushinski, Minister

Hon. Anne Swarbrick, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$34,695,283)

Temporary Help Services (\$312,088):

Contractors Network Corporation, 59,522; Creative Personne Inc., 55,642; Ecco Staffing Services, 74,339; Accounts under \$50,000—122,585.

Payments to Other Ministries (\$716,292):

Management Board Secretariat, 692,413; Accounts under \$50,000—23,879.

Less: Recoveries from Other Ministries (\$257,142):

Management Board Secretariat, 189,011; Accounts under \$50,000—68,131.

Employee Benefits (\$5,559,096)

Payments for: Canada Pension Plan, 636,008; Dental Plan, 325,011; Employer Health Tax, 682,071; Group Life Insurance, 67,753; Long Term Income Protection, 342,312; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 678,299; Supplementary Health and Hospital Plan, 341,511; Unemployment Insurance, 1,154,753.

Other Benefits: Attendance Gratuities, 27,131; Early Retirement Incentive, 13,728; Maternity/Parental/Adoption Leave Allowances, 145,057; Severance Pay, 1,072,034; GO-Temp Benefits, 100,933.

Workers' Compensation Board, 85,817.

Less: Recoveries from Other Ministries (\$113,322):

Accounts under \$50,000—113,322.

Travelling Expenses (\$847,248)

E. Todres, 2,945; S. Buonocore, 12,522; D.R. Clarke, 14,415; J. Cole, 16,419; J.M. Cruickshank, 13,288; J. Le Gal, 20,870; R. Merwin, 10,851; M. Pezzuto, 21,256; D. Ross, 29,596; J. Ruby, 13,713; R. Zizman, 27,704; Accounts under \$10,000—672,071.

Less: Recoveries from Other Ministries (\$8,402):

Accounts under \$10,000—8,402.

Other Payments (\$399,171,015)

Materials, Supplies, etc. (\$26,527,017):

Advanced Construction Industries, 84,301; Alltour Marketing Support Services Ltd., 332,831; Association of Canadian Publishers, 81,543; Bay Consulting Group, 118,440; Beard Winter Barrister, 60,000; Bell Canada, 493,326; Canada Market Research Ltd., 60,000; Canada Post Corporation, 749,426; Cognos, 90,525; Communications in Business, 273,155; Compugen Systems Ltd., 115,557; Corrweb Litho Inc., 127,444; Creative Stock Photography Agency Ltd., 132,300; DHL International Express Ltd., 100,041; D.J. Beckley Consulting Ltd., 307,184; Dale Intermediaries Ltd., 147,218; Digital Equipment of Canada Limited, 396,328; Fitting Words Inc., 72,867; G.B. Catering Limited, 195,578; GE Capital Fleet Services, 70,967; GSA Consulting Group Inc., 180,204; Grand and Toy, 61,857; Hugh Anson-Cartwright, 54,000; Insignia Marketing Research Inc., 68,000; Interlink Freight Systems, 57,319; J.B. Roland Papers Ltd., 71,287; MFP Technology Services Ltd., 1,323,193; Mallon, Hudolin and Associates, 142,145; Manpower Temporary Services, 81,486; Mapledoram

MINISTRY OF CULTURE, TOURISM AND RECREATION — Continued

Brokers Limited, 63,742; Media Buying Services Ltd., 674,945; Media Reach, 58,732; Ministries: Attorney General, 1,270,660; Economic Development and Trade, 118,342; Management Board Secretariat, 1,913,249; Mobility Canada, 56,994; Mohawk College of Applied Arts and Technology, 66,283; Motels Ontario, 61,440; Network Cabling Service Ltd., 61,901; Ontario Hydro, 110,510; Ontario Physical and Health Education, 450,000; Onyx Computers Incorporated, 92,702; PC Etcetera, 105,559; Participaction, 50,139; Phoenix Partnerships Inc., 86,703; Pinkerton Security and Investigation Services, 62,835; Pitney Bowes, 129,774; Promanad Communications Inc., 194,199; Purolator Courier Ltd., 95,697; SEI Japan Inc., 205,135; SMW Advertising Ltd., 4,297,796; St. Joseph Printing, 1,301,930; Savin Canada Inc., 144,645; Sonat Systems Inc., 57,672; Statistics Canada, 270,374; Stream International Canada Ltd., 82,829; Suji and Associates, 103,980; THRM Records Consulting Inc., 171,757; Tenet Computer Group Inc., 108,927; Thorn, 57,152; Thunder Bay Hydro, 79,741; Tory Tory DesLauriers and Binnington, 85,112; Two Dimensions Inc., 691,265; Tyrell Press Ltd., 130,815; Uni Lumin Inc., 89,504; Unitel Communications Inc., 354,853; Wall-Ace, 183,288; Xerox Canada Ltd., 194,722; YMC Canada Geneva Park, 53,714; Accounts Under \$50,000—6,934,359.

Less: Recoveries from Other Ministries and Agencies (\$845,481):

Citizenship, 285,144; Economic Development and Trade, 182,373; Ontario Training and Adjustment Board, 377,964.

Grants, Subsidies, etc. (\$372,643,998):

Aboriginal Film and Video, 187,962; Aish, Hatorah, 450,000; Ajax Library Board, 197,743; Algoma Kinniwabi Travel Association, 215,831; Almaquin-Nipissing Travel Association Inc., 206,838; Art Gallery of Ontario, 12,668,910; Art Etobicoke, 120,446; Association of Community Information Centres, 206,422;

Barrie Library Board, 290,028; Belleville Library Board, 124,969; Big Thunder Sports Park, 812,044; Brampton Library Board, 564,463; Brantford Library Board, 296,425; Brockville YM-YWCA, 1,047,780; Bruce County Library Board, 308,496; Bugar Rowe, 687,275; Burlington, City of, 1,025,764; Burlington Library Board, 370,934;

CIC of Metro Toronto, 146,313; CJRT-FM, 1,350,400; Cambridge YMCA, 750,000; Cambridge Library Board, 253,783; Campbellford, City of, 275,000; Canadian Children's Dance Theatre, 200,000; Canoe Ontario, 237,061; Capitol Theatre Heritage Foundation, 176,610; Centre Polyvalent des aînés, 375,000; Chapeau Board of Education, 323,925; Chatham Library Board, 132,866; Chiefs of Ontario, 162,540; Clarington Library Board, 121,660; Club Roma, 425,000; Committee to Promote Toronto, 297,065; Communications and Electronics Museum, 200,000; Cornwall Library Board, 153,161; Cur Ontario, 144,600;

East York Library Board, 342,186; East Zorra Tavistock Township, 866,000; Easter Seal Society, 895,500; Eastern Ontario Development Corporation, 161,000; Eastern Ontario Travel Association, 375,843; Elgin County Library Board, 186,867; Essex, City of, 1,384,540; Essex County Library Board, 380,704; Etobicoke, City of, 429,199; Etobicoke Library Board, 876,356;

Federation of Broomball Association of Ontario, 154,098; Field Hockey Ontario, 173,283; Football Ontario, 169,572; Fort Erie, City of, 1,025,515; Franc-O-Forme, 135,000; Frontenac County Library Board, 283,319;

Georgina, City of, 975,000; Gloucester Library Board, 365,099; Guelph Library Board, 260,218;

Haliburton County Library Board, 196,076; Hamilton, City of, 885,968; Hamilton Library Board, 1,050,410; Hanover, Town of, 600,000; Harbourfront Centre, 264,850; Hockey Development Centre of Ontario, 594,489; Huron County Library Board, 245,368;

JG Taylor Community Centre Inc., 1,596,622; James Bay Frontier Travel Association, 212,033; Japanese Canadian Cultural Centre, 799,909; Judo Ontario, 146,804;

Kent County Library Board, 257,284; Kingston Library Board, 216,961; Kitchener Library Board, 506,914;

Lambton County Library Board, 465,370; Le Centre Culturel Frontenac, 823,012; Lennox and Addington County Library Board,

MINISTRY OF CULTURE, TOURISM AND RECREATION — Continued

- 154,137; London, City of, 383,249; London Library Board, 1,001,761;
- Markham Library Board, 364,013; McMichael Canadian Art Collection, 3,449,451; Metro Toronto Convention Centre, 75,373,562; Metropolitan Toronto Reference Library, 1,942,060; Metropolitan Toronto and Region Conservation Authority, 258,261; Middlesex County Library Board, 188,321; Mississauga Library Board, 1,095,826; Mohawk Council of Akwesasne, 205,000; Multicultural History Society of Ontario, 637,400;
- National Ballet of Canada, 5,707,000; National Ballet School, 961,410; Nepean Library Board, 293,341; Newmarket, Town of, 754,564; Niagara Falls Library Board, 250,087; Niagara Mid-Western Ontario Travel Association, 230,667; North Bay Library Board, 175,454; North of Superior Travel Association, 166,780; North York Library Board, 1,787,350; Northern Ontario Development Corporation, 1,939,000; Northern Ontario Native Tourism Association, 150,000; Northern Ontario Tourist Outfitters, 160,000; Northumberland County Library Board, 145,213;
- Oakville Library Board, 472,665; Odawa Native Friendship Centre, 640,800; Ontario Amateur Basketball Association, 215,459; Ontario Amateur Wrestling Association, 186,278; Ontario Arts Council, 38,075,516; Ontario Badminton Association, 165,513; Ontario Council of Shooters, 135,237; Ontario Crafts Council, 132,719; Ontario Cycling Association, 153,449; Ontario Development Corporation, 699,961; Ontario Equestrian Federation, 201,576; Ontario Film Development Corp., 15,037,759; Ontario Gymnastic Federation, 448,639; Ontario Heritage Foundation, 2,250,410; Ontario Historical Society, 325,077; Ontario Lacrosse Association, 234,963; Ontario Library Service-North, 3,366,683; Ontario Museum Association, 186,777; Ontario Physical and Health Education Association, 230,677; Ontario Place Corporation, 9,601,839; Ontario Ringette Association, 163,000; Ontario Rowing Association, 156,707; Ontario Rugby Union, 145,259; Ontario Sailing Association, 320,470; Ontario Science Centre, 18,759,926; Ontario Ski Council, 740,581; Ontario Soccer Association, 296,050; Ontario Speed Skating Association, 161,201; Ontario Sports Centre, 2,941,562; Ontario Synchronized Swimming Association, 143,731; Ontario Tennis Association, 245,000; Ontario Tourism Education Corporation, 239,440; Ontario Track and Field Association, 317,488; Ontario Trillium Foundation, 12,867,116; Ontario Volleyball Association, 226,963; Ontario 5 Pin Bowlers Association, 253,945; Ontario's Sunset Country Travel Association, 185,306; Orillia Public Library, 122,457; Oshawa Library Board, 360,797; Ottawa, City of, 500,000; Ottawa Library Board, 1,098,342; Ottawa YM-YWCA, 458,100; Oxford County Library Board, 193,194;
- Pembroke, City of, 125,000; Peterborough Library Board, 217,169; Pickering Library Board, 164,675;
- Rainbow Country Travel Association 258,854; Richmond Hill, Town of, 150,000; Richmond Hill Library Board, 187,889; Roselawn Centre of Port Colborne, 223,000; Royal Botanical Gardens, 2,325,035; Royal Ontario Museum, 20,852,796;
- St. Catharines Library Board, 388,949; St. Clair Parkway Commission, 490,079; St. Lawrence Parks Commission, 8,684,743; Sarnia-Lambton Family YMCA, 720,000; Sault Ste Marie Library Board, 475,598; Scarborough Library Board, 1,351,920; Science North, 3,545,601; Six Nations First Nation, 458,421; Skate Ontario, 314,471; Softball Ontario, 212,211; Southern Ontario Library Service, 5,235,808; Southwestern Ontario Travel Association, 200,496; Sport for Disabled Ontario, 146,207; Squash Ontario, 137,488; Stewart Esten, 50,000; Stormont Dundas and Glengarry County Library Board, 229,090; Stratford Festival, 1,000,000; Sudbury Library Board, 325,689; Superior North Automation Group, 160,685; Swim Ontario, 545,290;
- TVOntario, 58,556,700; Tay, Township of, 206,484; Theatre Ontario, 261,279; Thunder Bay Library Board, 381,779; Timmins Library Board, 152,461; Toronto Historical Board, 183,364; Toronto International Film Festival, 218,000; Toronto Library Board, 2,153,647;
- Vaughan, City of, 1,500,000; Vaughan Library Board, 227,415; Victoria County Library Board, 239,428; Visual Arts Ontario, 169,101;
- Waterloo Library Board, 202,093; Waterloo Regional Library Board, 163,533; Welland Library Board, 200,911; Wellington County Library Board, \$176,877; Wentworth County Library Board, 354,596; Whitby Library Board, 154,932; Windsor Jewish Community Centre, 270,684; Windsor Library Board, 635,489; York Library Board, 452,611;

MINISTRY OF CULTURE, TOURISM AND RECREATION — Concluded

Accounts under \$120,000—21,284,203.

Less: Recoveries from Other Ministries (\$19,919,975):

Economic Development and Trade, 18,944,902; Finance, 761,634; Accounts under \$120,000—213,439.

Total Other Payments 399,171,01

Statutory (\$12,768)

Ministers' Salaries (\$10,590)

Hon. M. Mushinski	June 26, 1995 to March 31, 1996	N
Hon. A. Swarbrick	April 1, 1995 to June 25, 1995	7,05
Hon. I. Mathysen	April 1, 1995 to June 25, 1995	3,54

Parliamentary Assistant's Salary (\$2,178)

T. Clement	July 12, 1995 to March 31, 1996	N
D. Waters	April 1, 1995 to June 25, 1995	2,17

Summary of Expenditure

Voted

Salaries and Wages	34,695,283
Employee Benefits	5,559,096
Travelling Expenses	847,248
Other Payments	<u>399,171,015</u>

440,272,642

Statutory	<u>12,768</u>
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Total Expenditure, Ministry of Culture, Tourism and Recreation	<u><u>\$440,285,410</u></u>
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MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE

Hon. William Saunderson, Minister

Hon. Frances Lankin, Minister

Hon. Robert Huget, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$35,643,059)

Temporary Help Services (\$398,487):

Management Board Secretariat, 310,175; Accounts under \$50,000—88,312.

Employee Benefits (\$5,747,102)

Payments for: Canada Pension Plan, 569,465; Dental Plan, 334,920; Employer Health Tax, 690,195; Group Life Insurance, 72,498; Long Term Income Protection, 429,593; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 790,643; Supplementary Health and Hospital Plan, 358,313; Unemployment Insurance, 1,034,719.

Other Benefits: Attendance Gratuities, 11,310; Death Benefits, 892; Maternity/Parental/Adoption Leave Allowances, 72,375; Severance Pay, 1,361,551; Miscellaneous Benefits, 19,644.

Workers' Compensation Board, 984.

Travelling Expenses (\$1,808,178)

Hon. W. Saunderson, 16,874; Hon. F. Lankin, 1,819; Hon. R. Huget, 2,044; B. Grimmer, 823; J. Spina, 5,270; J. Wolfson, 13,178; C. Boynton, 24,281; S. Bruce, 10,171; E. Calisi, 25,410; S. Chan, 26,680; L. Crispino, 34,731; R. Dias, 40,508; J. Downing, 10,178; J. Fisher, 20,939; V. Fountain, 17,868; T. Gain, 16,885; G. Gow, 11,702; G. Hanus, 16,452; P. Howell, 13,412; H. Idler, 21,096; M. Jans, 37,851; F. Johansen, 19,496; W. Long, 11,898; F. Maher, 13,884; D. Martinovich, 16,604; S. McGrory, 18,421; K. McGuire, 12,227; J. Mitsopoulos, 17,018; J. Monahan, 12,129; M. Northcott, 14,294; J. O'Mara, 18,946; B. Patterson, 15,484; S. Rafi, 17,721; C. Ramsay, 12,675; S. Ramsay, 21,102; E. Rupprecht, 13,472; L. Sauve, 13,525; F. Sheehy, 19,010; S. Singh, 15,799; J. Thompson, 27,515; S. Townsend, 16,529; M. Vokes, 20,767; A. Wahba, 40,358; D. Walker, 11,843; P. Wong, 34,730; J. Wright, 10,004; Accounts under \$10,000—994,555.

Other Payments (\$291,415,600)

Materials, Supplies, etc. (\$23,831,107):

Alliance for Converging Technologies, 60,659; Asset Computer Personnel Ltd., 57,588; Axmith McIntyre Wicht Ltd., 88,508; Beaver Foods Ltd., 52,655; Bell Canada, 50,480; Brian Rose Consulting Services, 64,189; Business Advisory Centre, 65,206; C.P.I. Computer Partners, 109,336; Chartwell I.R.M. Inc., 69,551; Chromatic People, 109,505; Compugen Systems Ltd., 93,879; Core Consulting Inc., 78,773; Datalist, 56,253; Andre Dimitrijevic (In Trust), 138,375; Electrocomponents PLC, 917,723; Espie O'Keefe, 65,587; Faxon Canada Ltd., 94,830; G.D. Consultants, 134,966; Hogan and Hartson, 295,012; Institute for Advanced Technology, 158,136; Integrated Cable Systems Inc., 90,299; Jove Capital Inc., 121,911; KPMG Management Consulting, 335,950; King West Communications, 66,093; Lexis-Nexis, 79,437; MFP Technology Services Ltd., 1,360,700; Micromedia Limited, 56,754; Ministries: Attorney General, 1,185,365; Consumer and Commercial Relations, 337,072; Management Board Secretariat, 2,394,587; Monenco Agra Inc., 2,014,215; Ottawa-Carleton Economic Development Corporation, 62,570; Pitney Bowes, 66,197; Pro-Art Graphics Ltd., 73,337; Procom-Professional Computer, 71,450; Radcliffe Crossman Block, Solicitors (In Trust), 4,620,627; Receiver General for Canada, 808,891; SLT Technologies Inc., 69,160; Savin Canada Inc., 88,620; Scott Capital Group Inc., 253,885; Unilink, 50,571; University of Waterloo, 138,099; Ward Associates, 96,012; XYCorp Inc., 104,706; Xerox Canada Inc., 100,968; Accounts under \$50,000—6,422,420.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued

Less: Recoveries from Other Activities (\$194,068):

Accounts under \$50,000—194,068.

Foreign Service Allowances (\$21,138):

C.K. Pan, 21,138.

Grants, Subsidies, etc. (\$172,950,544):

jobsOntario Community Action Program—Capital and Operating Grants (\$50,639,465):

Capital Grants (\$36,331,060):

Payments for Ministry projects: Union of Operating Engineers, Local 793, 234,293; Kitchener-Waterloo and Area Big Sisters, 183,518; York-Durham Heritage Railway Association, 192,956; Accounts under \$120,000—164,477.

Payments to Other Ministries to administer their jobsOntario Community Action projects (\$35,555,816):

Agriculture, Food and Rural Affairs, 889,552; Citizenship, 7,276,667; Culture, Tourism and Recreation, 16,726,975; Finance, 415,761; Municipal Affairs, 457,098; Northern Development and Mines, 9,789,763

Operating Grants (\$14,308,405):

Payments for Ministry projects (\$1,783,890):

Canadian Cooperative Association., 291,400; Low Income Families Together, 150,514; Salvation Army-Ottawa, 136,367; Accounts under \$120,000—1,205,609.

Payments to Other Ministries to administer their jobsOntario Community Action projects (\$12,524,515):

Agriculture, Food and Rural Affairs, 695,036; Citizenship, 5,456,848; Culture, Tourism and Recreation, 2,165,825; Municipal Affairs, 1,030,648; Northern Development and Mines, 3,176,158.

Community Radio Program (\$975,619):

Accounts under \$120,000—975,619.

Consortia Assistance, 5,000.

Grants in Support of Industry and Technology Development (\$339,550):

Social Investment Organization, 214,550; Accounts under \$120,000—125,000.

Innovative Entrepreneurship Fund, 48,435.

Jiangsu, China-Ontario, Canada Science and Technology Centre, 60,896.

Manufacturing Recovery Program Grants (\$197,862):

Management/Marketing Personnel, 197,862.

Ontario Aerospace Corporation, 10,580,247.

Ontario Innovation and Productivity Service (\$3,895,475):

Accounts under \$120,000—3,895,475.

Ontario Investment Service, 300,000.

Ortech Corporation (\$7,375,951):

Capital \$3,175,951.

Operating \$4,200,000.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued

Sector Partnership Fund Capital and Operating Grants (\$9,909,904):

jobsOntario Capital (\$5,610,000):

Payments to Other Ministries to administer Sector Partnership Fund projects (\$5,610,000):

Agriculture and Food, 5,000,000; Northern Development and Mines, 610,000.

Operating (\$4,299,904):

Payments for Ministry projects (\$2,916,318):

Centre for the Study of Commercial Activity, 510,540; ITAC Software Productivity Centre, 903,198; Knowledge Connection Corporation, 750,000; Society of the Plastics Industry of Canada, 300,000; Accounts under \$120,000—452,580.

Payments to Other Ministries to administer Sector Partnership Fund projects (\$1,383,586):

Environment and Energy, 675,000; Natural Resources, 138,586; Northern Development and Mines, 570,000.

Technology Ontario (\$52,716,076):

Centres of Excellence (\$36,587,091):

Information Technology Research Centre, 5,625,230; Institute for Space and Terrestrial Science, 7,111,681; Manufacturing Research Corporation of Ontario, 5,609,960; Ontario Centre for Materials Research, 7,375,900; Ontario Laser and Lightwave Research Centre, 4,112,800; Telecommunications Research Institute of Ontario, 4,905,200; Waterloo Centre for Groundwater Research, 1,846,320.

Industry Research Program (\$7,376,913):

Allelix Biopharmaceuticals Inc., 361,503; COM DEV Ltd., 886,908; Formtech Inc., 824,665; I.S.G. Technologies Inc., 595,705; Imax Corporation, 450,837; Precarn Associates Inc., 328,337; Research in Motion Ltd., 1,156,696; Rotoflex International Inc., 515,403; Sensor Adaptive Machines Inc., 719,430; Sunnybrook Health Science Centre, 575,809; Zenon Environmental Inc., 698,142; Accounts under \$120,000—263,478.

International Agreements (\$1,014,652):

Information Technology Research Centre, 471,130; Manufacturing Research Corporation of Ontario, 261,530; Ontario Centre for Materials Research, 181,305; Accounts under \$120,000—100,687.

Science and Technology Awareness, \$5,000.

Technical Personnel Program (\$4,180,742):

Accounts under \$120,000—4,180,742.

Technology Adjustment Research Program (\$1,124,347):

Ontario Federation of Labour, 1,124,347.

University Research Incentive Fund (\$2,427,331):

Payment to the Ministry of Education and Training, 2,427,331.

Trade Expansion Fund, 995,768.

Grants in Support of Trade and International Activities, 113,200.

Urban Transportation Development Corporation Ltd., 23,800,000.

Payments for Ministry projects:

Economic Development Fund Capital (\$3,189,349):

Brantford and District Labour Council, 203,770.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued

Payments to Other Ministries to administer Economic Development Fund projects (\$2,985,579):

Culture, Tourism and Recreation, 265,541; Education and Training, 600,000; Environment and Energy, 472,681
Northern Development and Mines, 1,347,357; Transportation, 300,000.

Ontario Network Infrastructure Program Capital Grants (\$6,281,475):

LARG*net (London and Regional Global Networks), 880,152; Mount Sinai Hospital, 213,233; Niagara Peninsula Education Council, 155,547; Nirvcentre, 270,309; Onet Networking, 1,629,516; Ontario Teachers' Federation, 2,201,124; Ottawa Carleton Research Institute, 438,239; Accounts under \$120,000—493,355.

Strategic Investment Grants (\$1,430,324):

Payments to Ontario Development Corporation to administer Capital Strategic Investment grants to:
Industrial Research Development Institute, 1,430,324.

Ontario Development Corporation (\$95,948):

Guarantee Interest Subsidy, 95,948.

Other Transactions (\$58,912,738):

Economic Development Fund - Interest Incentives, 1,528,900.

Economic Development Fund - Capital Repayable Grants (\$4,431,881):

Ministry of Northern Development and Mines, 406,000; Payment to Ontario Development Corporation to administer Capital Repayable Grants to: ACIC (Canada) Inc., 700,000; Easton Coatings Corporation, 150,000; ITML Inc., 1,475,000; Tri-Lad Inc., 345,881; Windsor Raceway Inc., 1,185,000; Accounts under \$120,000—170,000.

Guarantees Honoured—Strategic Investments Program (\$3,974,818):

Payment to Ontario Development Corporation to administer a Guarantee Honoured for Huron Steel Products Inc., 3,974,818.

Guarantees Honoured—Student Venture Program (\$521,211):

The Royal Bank of Canada, 521,211.

Strategic Investments—Capital Repayable Grants (\$22,889,034):

Payments to Ontario Development Corporation to administer capital repayable grants to: Beloit Canada Ltd., 3,000,000; Eurocopter Canada Ltd., 3,710,164; Ford Motor Company of Canada Ltd., 14,644,689; SHL Systemhouse Inc., 530,571; St. Mary's Paper Ltd., 685,516; Uniroyal Goodrich (Canada) Inc., 318,094.

Sector Partnership Fund—Ontario Winery Adjustment Program (\$4,085,800):

Payments to Ontario Development Corporation to administer Ontario Winery Adjustment Program grants to: Andres Wines Ltd., 442,800; Inniskillin Wines Inc., 350,000; Magnotta Cellars Corp., 187,000; Vincor International Inc., 1,180,000; Wine Council of Ontario, 1,768,000; Accounts under \$120,000—158,000.

Trade Expansion Fund Repayable Grants, 1,156,499.

Ontario Development Corporation (\$15,634,998):

Guarantees Honoured—New Ventures, 11,327,929; Guarantees Honoured—Youth Ventures, 780,583; Guarantees Honoured—Other—Direct, 3,526,486.

Eastern Ontario Development Corporation (\$711,305):

Guarantees Honoured—Other—Direct, 711,305.

Innovation Ontario Corporation (\$3,652,716):

Pre-Venture Technology Assistance, 3,652,716.

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Continued

Northern Ontario Development Corporation (\$325,576):
Guarantees Honoured—Other—Direct, 325,576.

Loans and Investments (\$35,894,141):

Economic Development Fund Loans (\$8,784,864):

Payments to Ontario Development Corporation to administer Economic Development Fund loans to: DuPont Canada Inc., 5,500,000; Valiant Machine and Tool Inc., 2,825,864; W. Tregaskiss Ltd., 159,000.

Payments to Ministry of Northern Development and Mines for Economic Development Fund loan, 300,000.

Strategic Investments Loans (\$26,261,864):

Payments to Ontario Development Corporation to administer Strategic Investment loans to: Allied Signal Canada Inc., 736,232; Diamond Aircraft Industries, 1,055,077; DuPont Canada Inc., 500,000; First Ontario Management Ltd., 1,245,000; General Electric Canada Inc., 1,561,723; Mastico Industries Ltd, 750,000; Mitel Corporation, 2,187,510; Palladium Corporation, 13,542,971; Sammi Atlas Inc., 2,222,496; Sammi Atlas Inc. and Whiting Equipment Canada Inc., 1,922,755; Winpak Technologies Inc., 538,100.

Sector Partnership Fund Investment (\$847,413):

Payments to Ontario Development Corporation to administer Sector Partnership Fund Investment in: Interhealth Canada, 847,413.

Total Other Payments 291,415,600

Statutory (\$76,444,186)

Ministers' Salaries (\$33,543)

Hon. W. Saunderson	June 26, 1995 to March 31, 1996	22,953
Hon. F. Lankin	April 1, 1995 to June 25, 1995	7,050
Hon. R. Huget	April 1, 1995 to June 25, 1995	3,540

Parliamentary Assistants' Salaries (\$17,727)

B. Grimmer	July 12, 1995 to March 31, 1996	6,686
J. Spina	July 12, 1995 to March 31, 1996	6,686
N. Jamison	April 1, 1995 to June 25, 1995	2,178
P. Johnson	April 1, 1995 to June 25, 1995	2,177

Ontario Aerospace Corporation (\$49,000,000)

Losses on Loans 49,000,000

Ontario Lead Investment Corporation (\$343,654)

Losses on Investment 343,654

MINISTRY OF ECONOMIC DEVELOPMENT AND TRADE — Concluded

Ontario Development Corporation (\$15,878,657)

Loan Program	8,421,250
Losses on Loans—Agency	956,010
Losses on Loans—Direct	4,830,220
Losses on Loans—Manufacturing Recovery Program	1,671,160

Northern Ontario Development Corporation (\$4,296,247)

Loan Program	2,245,010
Losses on Loans—Agency	1,015,000
Losses on Loans—Direct	1,036,220

Eastern Ontario Development Corporation (\$6,874,357)

Loan Program	3,844,440
Losses on Loans—Agency	372,440
Losses on Loans—Direct	2,657,460

Summary of Expenditure

Voted

Salaries and Wages	35,643,059
Employee Benefits	5,747,102
Travelling Expenses	1,808,178
Other Payments	<u>291,415,600</u>

334,613,939

Statutory	<u>76,444,185</u>
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Total Expenditure, Ministry of Economic Development and Trade	<u><u>\$411,058,124</u></u>
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MINISTRY OF EDUCATION AND TRAINING

Hon. John Snobelen, Minister
 Hon. Dave Cooke, Minister
 Hon. Stephen Owens, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$93,080,542)

Temporary Help Services (\$251,441):

Centennial College of Applied Arts and Technology, 55,613; Management Board Secretariat, 95,695; Accounts under \$50,000—100,133.

Payments to Other Ministries (\$565,764):

Community and Social Services, 153,604; Economic Development and Trade, 255,785; Accounts under \$50,000—156,375.

Less: Recoveries from Other Ministries (\$94,073):

Accounts under \$50,000—94,073.

Employee Benefits (\$15,663,068)

Payments for: Canada Pension Plan, 1,714,236; Dental Plan, 983,463; Employer Health Tax, 1,872,699; Group Life Insurance, 202,698; Long Term Income Protection, 965,137; Ontario Teachers' Pension Fund, 1,220,473; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,355,285; Supplementary Health and Hospital Plan, 1,078,934; Unemployment Insurance, 2,975,843; Accounts under \$50,000—2,072.

Other Benefits: Attendance Gratuities, 139,624; Death Benefits, 16,379; Early Retirement Incentive, 20,255; Maternity/Parental/Adoption Leave Allowances, 500,079; Severance Pay, 2,079,499.

Workers' Compensation Board, 447,175.

Payments to Other Ministries (\$92,694):

Accounts under \$50,000—92,694.

Less: Recoveries from Other Ministries/Agencies (\$3,477):

Accounts under \$50,000—3,477.

Travelling Expenses (2,776,657)

Hon. J. Snobelen, 369; Hon. D. Cooke, 1,985; Hon. S. Owens, 1,359; T. Skarica, 850; T. Young, 1,225; R. Dicerni, 2,781; C. Pascal, 155; P.S. Bartu, 12,379; L. Belanger, 10,591; J. Breckenridge, 13,775; G.D. Bridgett, 12,209; G.I. Buller, 11,354; L.A. Buschmann, 10,875; A.J. Campbell, 13,437; M.L. Colven, 12,190; L. Cooke, 11,113; A. Cupido, 12,753; G.M. Diamond, 12,097; J. Fortin-Lacoste, 11,771; M.E. French, 14,468; R.G. Garrett, 12,572; M.J. Germain, 10,806; S. Johnson, 10,909; J. Kells, 10,625; M.P. Labbe, 13,452; S. Landry-Decker, 13,641; S.R. Latanville, 15,582; F.R. Long, 13,529; B.J. Mackay, 32,456; P.O. Main, 13,351; D. Martel, 13,675; J.D. Martin, 12,906; W. Maskel, 15,782; D. McCuaig, 10,136; D.P. McLeod, 11,426; W.L. McMaster, 10,660; J. Morris, 18,728; M.G. Piovesan, 10,813; C. Pleizier, 20,103; J. Rasmussen, 16,320; R. Riley, 10,923; M. Robineau, 10,348; F.N. Roussy, 11,100; C. Singzon, 10,466; R.S. Slaght, 10,428; J. Stone-Seguin, 10,330; J.P. Tanguay, 11,717; G. Trottier, 14,315; E.C. Tully, 19,288; R. Valian, 13,450; N.G. Vinette, 13,841; C. Wales, 13,544; W. Walsh, 20,786; K. Waterhouse, 13,744; K. Wickett, 12,540; M. Zoccole, 19,207; J. Zywine, 11,926; Accounts under \$10,000—2,093,496.

MINISTRY OF EDUCATION AND TRAINING — Continued

Other Payments (\$8,176,266,756)

Materials, Supplies, etc. (\$39,476,993):

As It, 100,043; Avant Litho Graphics Inc., 159,970;

Bayweb, 92,633; Beaver Foods Limited, 62,638; Bell Canada, 231,447; Belleville Utilities Commission, 196,070; Brantford City of, P.U.C., 219,752; Burns International Security Services, 140,343; Business Data Services Ltd., 155,974;

Canada Catering Company Ltd., 274,990; Canada Newswire Limited, 50,373; Canada Post Corporation, 625,328; Canadian National Institute for the Blind, 264,416; Canadore College of Applied Arts and Technology, 52,005; Carleton Board of Education, 80,302; Centennial College of Applied Arts and Technology, 171,079; Centra Gas, 247,675; Centre franco-ontarien de ressources pédagogiques, 471,020; Charterways Transportation Ltd., 55,499; J. Frank Clifford, 60,137; Collège Universitaire de Hearst, 56,319; Conseil des écoles françaises, 51,042; Coopers and Lybrand Consulting, 62,853; Core II Security Incorporated, 63,396;

Dale Intermediaries Limited, 55,138; Devlin and Associates Inc., 50,000; Digital Equipment of Canada Ltd., 53,871; Domicity Limited, 53,591; Dryden District Roman Catholic Separate School Board, 73,845; Dufferin-Peel Roman Catholic Separate School Board, 68,546; Dun and Bradstreet Software, 56,180; Durham Board of Education, 67,625;

East Parry Sound Board of Education, 86,128; East York Board of Education, 69,243; Les éditions de la chenelière, 481,276; Les éditions du vermillon, 125,000; Elgin County Roman Catholic Separate School Board, 109,340; Empire Maintenance Industries, 88,305;

Foley District School Area Board, 68,482; Fort Frances-Rainy River Board, 69,775; Four Star Print Ltd., 110,028;

G E Capital Fleet Services, 71,339; George Brown College of Applied Arts and Technology, 218,044; Gogama Roman Catholic Separate School Board, 138,983; Grand and Toy, 54,422; Grey County Board of Education, 71,378;

Halton Board of Education, 624,061; The Harlow Service, 156,787; Hewlett Packard Canada Limited, 72,002; Humber College of Applied Arts and Technology, 93,644; Melvina Hussey, 53,378;

IBM Canada Limited, 2,319,385; Ignace Roman Catholic Separate School Board, 101,734; Infostream Cables and System Ltd., 689,941;

J B Rolland Papers Limited, 153,232;

Kodak Canada Inc., 109,166;

Lakehead Board of Education, 96,510; Lancaster Datamark Inc., 78,698; London Board of Education, 316,280; London Floor Service Limited, 227,006; London Hydro, 164,235; London and Middlesex County Roman Catholic Separate School Board, 112,217; Jacques (Coco) Lozier, 74,890;

MFP Technology Services Ltd., 2,092,122; Maracle Press Limited, 66,071; McLaren Press Limited, 150,938; Mediamix Marketing Group Inc., 51,500; Peeter Mehisto, 72,508; Metropol Security, 121,711; Metropolitan Toronto Separate School Board, 205,286; Milner Graphics, 57,406; Milton Hydro-Electric Commission, 384,673; Ministries: Attorney General, 1,138,253; Finance, 362,382; Management Board Secretariat, 8,612,034; Modulo editeur, 131,762; Moore Business Forms, 108,334; Ellen Murphy, 70,656; Muskoka Board of Education, 71,453;

Nipissing District Roman Catholic Separate School Board, 122,810; Norfolk Board of Education, 74,411; North Shore Board of Education, 67,098; North York Board of Education, 89,118; Novell Incorporated, 250,681; Nutritional Management Services Ltd., 225,988;

MINISTRY OF EDUCATION AND TRAINING — Continued

Ontario Audio Library Service, 243,662; Onyx Computers Incorporated, 54,441; Ottawa-Carleton French Language Catholic School Board, 165,162; Ottawa-Carleton French Language Public School Board, 183,145; Oxford County Roman Catholic Separate School Board, 64,029;

Peel Board of Education, 335,210; People's Computers Inc., 116,336; Phoneworks Canada, 98,091; Pitney Bowes, 108,600; Postage By Phone, 58,000; Prescott and Russell County Roman Catholic Separate School Board, 290,004; Pronto Reproductions, 135,258; Purolator Courier Ltd., 98,821;

RMRS Systems Limited, 300,000; Receiver General for Canada, 231,783;

Serca Hickeson Food Services Inc., 70,745; Shibley Righton, 178,707; Sisters of Charity of Ottawa, 98,450; Southport Data Systems, 101,201; Statistics Canada, 50,910; Sudbury Board of Education, 74,985; Sudbury District Roman Catholic Separate School Board, 55,336;

Thunder Bay, City of, 178,034; Timmins Board of Education, 73,346; Toronto Board of Education, 225,857; Toshiba of Canada Ltd., 195,013; Tyagi Printing and Publishing, 104,038;

Union Gas Limited, 421,749; University of Ottawa, 1,055,345; University of Toronto, 412,478;

Wackenhut of Canada Limited, 50,183; Waterloo County Roman Catholic Separate School Board, 68,539; West Parry Sound Board of Education, 71,231; Wheatfield Incorporated, 139,101; Windsor Roman Catholic Separate School Board, 55,424;

Xerox Canada Limited, 614,310;

York Board of Education, 69,500; York Region Board of Education, 97,934; York Region Roman Catholic Separate School Board, 101,746; York University, 70,393;

3001458 Canada Inc., 72,000; Accounts under \$50,000—13,041,179.

Less: Recoveries from Other Ministries/Agencies (\$6,909,487):

Brant County Board of Education, 106,388; Carleton Board of Education, 376,778; Carleton Roman Catholic Separate School Board, 166,811; Dufferin-Peel Roman Catholic Separate School Board, 388,032; Essex County Board of Education, 145,091; Essex County Roman Catholic Separate School Board, 107,351; Frontenac County Board of Education, 177,286; Frontenac/Lennox and Addington County Roman Catholic Separate School Board, 68,066; Grey County Board of Education, 124,272; Halton Roman Catholic Separate School Board, 123,067; Hamilton-Wentworth Roman Catholic Separate School Board, 209,607; Lakehead Board of Education, 137,586; Lakehead District Roman Catholic Separate School Board, 61,026; Lambton County Board of Education, 199,157; Lambton County Roman Catholic Separate School Board, 56,361; Lanark County Board of Education, 57,414; Leeds and Grenville Board of Education, 111,575; London Board of Education, 395,645; Muskoka Board of Education, 65,321; Niagara South Board of Education, 83,603; Nipissing Board of Education, 105,376; Nipissing District Roman Catholic Separate School Board, 89,883; Northumberland and Newcastle Board of Education, 186,538; Ottawa-Carleton French Language Board, 120,780; Ottawa-Carleton French Language Public School Board, 55,549; Ottawa Roman Catholic Separate School Board, 102,349; Peterborough County Board of Education, 135,655; Renfrew County Board of Education, 83,177; Sault Ste. Marie Board of Education, 110,351; Sault Ste. Marie Roman Catholic Separate School Board, 56,829; Simcoe County Board of Education, 341,514; Stormont, Dundas and Glengarry County Board of Education, 77,312; Sudbury Board of Education, 146,084; Sudbury District Roman Catholic Separate School Board, 141,865; Waterloo County Board of Education, 388,405; Waterloo Region Roman Catholic Separate School Board, 115,949; Welland County Roman Catholic Separate School Board, 119,046; Wentworth County Board of Education, 120,902; Windsor Board of Education, 169,705; Windsor Roman Catholic Separate School Board, 157,349; York Region Board of Education, 202,754; York Region Roman Catholic Separate School Board, 193,545; Accounts under \$50,000—528,133.

MINISTRY OF EDUCATION AND TRAINING — Continued

Grants, Subsidies, etc. (\$8,136,789,763):

Aboriginal Education Council (\$707,000):

Accounts under \$120,000—707,000.

Economic Development Fund (\$600,000):

Queen's University, 600,000.

Less: Recoveries from Other Ministries (\$600,000):

Economic Development and Trade, 600,000.

Grants in Lieu of Municipal Taxation, 73,275.

Ontario Summer Employment (\$17,282,000):

Ontario Training and Adjustment Board, 17,282,000.

Miscellaneous Grants, 342,799.

Named Grants (\$3,259,119):

Canadian Education Association, 190,500; Centre franco-ontarien de ressources pédagogiques, 1,115,600; Council of Ministers of Education Canada, 628,119; Ontario Federation of Student Athletic Association, 62,200; Ontario Institute for Studies in Education, 1,070,600; Society for Educational Visits and Exchanges in Canada, 192,100.

Native Education (\$43,404):

Accounts under \$120,000—43,404.

Official Languages Program (\$3,439,150):

Centre de leadership en éducation, 161,000; Conseil des écoles françaises de Toronto, 154,456; Society for Educational Visits and Exchanges in Canada, 418,701; TV Ontario, 2,679,793; 528,133. Accounts under \$120,000—25,200.

Ontario Educational Leadership Centre, 399,900.

Ontario Training and Adjustment Board, 421,980,105.

Ontario Young Travellers' Program (\$414,077):

Accounts under \$120,000—414,077.

University Research Incentive Fund (\$2,427,331):

McMaster University, 224,953; Queen's University, 430,314; University of Guelph, 243,664; University of Ottawa, 130,409; University of Toronto, 375,401; University of Waterloo, 489,654; University of Western Ontario, 219,800; York University, 161,241; Accounts under \$120,000—151,895.

Less: Recoveries from Other Ministries (\$2,427,331):

Economic Development and Trade, 2,427,331.

Canada/Ontario Infrastructure Works (\$62,715,900):

Public and Secondary Schools-Boards of Education (\$29,601,593):

Brant County, 3,023,618; Central Algoma, 166,243; Cochrane-Iroquois Falls Black River Matheson, 128,901; Dufferin County, 480,389; Durham, 1,224,377; East Parry Sound, 218,639; Elgin County, 557,615; Essex County, 364,127; Fort Frances-Rainy River Board, 169,371; Frontenac County, 525,061; Grey County, 440,038; Haliburton County, 131,019; Halton, 1,176,639; Hamilton, 438,970; Hastings County, 326,954; Huron County, 173,706; Kenora, 179,382; Kent County, 856,993; Lambton County, 133,375; Leeds and Grenville, 558,517; Lennox and Addington County, 136,957; Lincoln County, 619,543; London, 1,096,006; Middlesex County, 146,898; Muskoka, 125,723;

MINISTRY OF EDUCATION AND TRAINING — Continued

Niagara South, 685,271; Nipissing, 296,557; Norfolk, 205,255; North Shore, 280,786; Ottawa, 226,669; Peel, 2,766,044; Perth County, 471,299; Peterborough County, 817,697; Prescott and Russell County, 292,536; Prince Edward County, 158,839; Renfrew County, 591,752; Simcoe County, 1,894,361; Stormont, Dundas and Glengarry County, 418,104; Sudbury, 196,949; Timiskaming, 123,210; Victoria County, 725,448; Waterloo County, 1,320,288; Wellington County, 1,053,770; Wentworth County, 517,441; York Region, 2,037,150; Accounts under \$120,000—1,123,106.

Separate Schools-Roman Catholic Separate School Boards (\$12,659,675):

Carleton, 205,117; Durham Region, 448,088; Essex County, 774,385; Frontenac-Lennox and Addington County, 150,339; Haldimand-Norfolk, 188,293; Hamilton-Wentworth, 1,019,352; Hastings-Prince Edward County, 217,805; Kapuskasing District, 199,193; Kent County, 145,923; Lakehead District, 161,799; Lambton County, 240,326; Lincoln County, 351,547; Metropolitan Toronto Separate, 199,791; Nipissing District, 281,364; North Shore District, 180,872; Ottawa, 271,813; Ottawa-Carleton French Language Catholic, 390,396; Peterborough-Victoria-Northumberland-Newcastle, 909,197; Sault Ste. Marie District, 277,025; Simcoe County, 1,196,130; Stormont, Dundas and Glengarry, 430,197; Sudbury District, 475,884; Waterloo County, 1,538,315; Welland County, 313,162; Windsor, 877,015; York Region, 608,817; Accounts under \$120,000—607,530.

Grants to Colleges of Applied Arts and Technology for Capital Projects (\$7,307,829):

Algonquin, 678,828; Cambrian, 322,363; Canadore, 147,700; Centennial, 734,578; Conestoga, 525,926; Confederation, 623,270; Durham, 301,442; Fanshawe, 273,622; George Brown, 246,603; Humber, 995,034; Mohawk, 512,606; Niagara, 307,644; Northern, 236,973; St. Clair, 190,181; St. Lawrence, 280,777; Sault, 148,761; Seneca, 457,216; Accounts under \$120,000—324,305.

Grants to Universities and Related Organizations for Capital Projects (\$13,146,803):

Algoma, 146,563; Brock, 533,664; Carleton, 391,884; Guelph, 1,343,024; Lakehead, 300,287; Laurentian, 359,087; McMaster, 676,117; Nipissing, 252,333; Ottawa, 408,205; Ryerson Polytechnic, 447,034; Toronto, 2,869,859; Waterloo, 1,446,401; Western Ontario, 1,116,619; Wilfrid Laurier, 505,335; Windsor, 574,995; York, 1,481,944; Accounts under \$120,000—293,452.

Capital Debt Servicing-School Boards (\$37,037,027):

Public and Secondary Schools-Boards of Education (\$13,012,510):

Carleton, 801,141; Dufferin County, 332,373; Durham, 1,678,382; Grey County, 135,052; Halton, 551,444; Kapuskasing, 219,816; Kenora, 231,298; Lake Superior, 203,875; Lakehead, 149,811; Lambton County, 156,654; Lincoln County, 597,180; London, 353,637; Nipissing, 149,251; Northumberland-Clarington, 577,390; Ottawa-Carleton French Language Public, 354,027; Oxford County, 416,977; Peel, 805,155; Perth County, 198,622; Prescott and Russell County, 876,796; Renfrew County, 155,650; Simcoe County, 374,019; Victoria County, 473,609; Waterloo County, 161,706; Windsor, 227,687; York Region, 666,831; Accounts under \$120,000—2,164,127.

Separate Schools-Roman Catholic Separate School Boards (\$24,024,517):

Brant County, 237,463; Bruce-Grey, 199,279; Carleton, 1,259,839; Dryden District, 335,071; Dufferin-Peel, 3,023,692; Durham Region, 1,858,087; Elgin, 448,373; Essex, 507,592; Frontenac-Lennox and Addington County, 804,930; Halton, 1,588,327; Hamilton-Wentworth, 2,076,948; Hastings-Prince Edward County, 144,562; Huron-Perth, 175,090; Kenora District, 499,407; Kent, 307,194; Lakehead District, 327,039; Lambton, 121,045; Lanark, Leeds and Grenville, 182,075; Lincoln, 593,642; London and Middlesex County, 1,050,451; Metropolitan Toronto, 550,237; Ottawa-Carleton French Language, 551,170; Peterborough-Victoria-Northumberland-Newcastle, 1,137,157; Prescott and Russell County, 271,845; Prescott and Russell French Language, 265,842; Renfrew, 898,880; Simcoe, 1,713,898; Timmins District, 653,037; Waterloo, 475,857; Welland, 160,419; Wellington, 141,093; Windsor, 377,840; York Region, 569,707; Accounts under \$120,000—517,429.

Capital Debt Servicing-Post Secondary Institutions (\$13,323,258):

MINISTRY OF EDUCATION AND TRAINING — Continued

Grants to Colleges of Applied Arts and Technology (\$7,414,182):

Boreal, 193,790; Durham, 510,409; George Brown, 624,431; La Cité Collégiale, 3,610,607; Lambton, 148,890; Mohawk, 443,947; Niagara, 385,009; St. Clair, 199,589; St. Lawrence, 364,810; Seneca, 177,316; Accounts under \$120,000—755,378.

Grants to Universities (\$5,909,076):

Guelph, 210,257; Ottawa, 733,004; Queen's, 1,429,217; Ryerson Polytechnic, 122,838; Toronto, 1,353,207; Waterloo, 198,768; Western Ontario, 583,865; Wilfrid Laurier, 535,182; Windsor, 213,215; York, 124,800; Accounts under \$120,000—404,723.

Capital Grants (\$246,699,510):

Public and Secondary Schools-Boards of Education (\$74,018,124):

Bruce County, 1,062,908; Carleton, 3,590,098; Dryden, 1,913,040; Dufferin County, 194,825; Durham, 7,569,366; East Parry Sound, 488,330; Fort Frances-Rainy River, 2,176,702; Frontenac County, 637,120; Geraldton, 4,226,200; Grey County, 263,709; Halton, 369,593; Hamilton, 538,132; Hastings County, 153,409; Huron County, 1,077,966; Kenora, 1,543,259; Lakehead, 5,399,915; Lambton County, 258,598; Lanark County, 3,512,201; Leeds and Grenville, 566,773; Manitoulin, 689,412; Middlesex County, 531,277; Niagara South, 2,088,440; Nipissing, 554,188; Norfolk, 458,541; Northumberland Clarington, 3,491,130; Ottawa-Carleton French Language Public, 2,821,414; Oxford County, 1,636,733; Peel, 2,345,756; Prescott and Russell County, 125,552; Red Lake, 3,654,275; Renfrew County, 1,891,623; Sault Ste. Marie, 382,667; Simcoe County, 1,817,846; Victoria County, 2,404,337; Waterloo County, 1,154,476; Wellington County, 470,173; Wentworth County, 2,930,009; York Region, 8,459,299; Accounts under \$120,000—568,832.

Separate Schools-Roman Catholic Separate School Boards (\$106,765,753):

Carleton, 1,559,290; Dryden District, 1,250,325; Dufferin-Peel, 23,778,255; Durham Region, 8,019,254; Essex County, 729,008; Frontenac-Lennox and Addington County, 1,950,694; Haldimand-Norfolk, 1,104,652; Halton, 4,664,369; Hamilton-Wentworth, 2,383,465; Huron-Perth County, 2,896,399; Kent County, 1,987,286; Lakehead District, 183,525; Lambton County, 15,074,330; Lanark, Leeds and Grenville, 1,363,048; Lincoln County, 431,117; London and Middlesex County, 1,786,980; Metropolitan Toronto, 1,068,432; Nipissing District, 853,071; Ottawa-Carleton French Language Catholic, 3,773,856; Oxford County, 2,724,152; Peterborough-Victoria-Northumberland-Newcastle, 1,162,262; Prescott and Russell County, 1,421,721; Prescott and Russell French Language, 704,496; Sault Ste. Marie District, 2,198,653; Simcoe County, 9,083,200; Sudbury District, 1,421,366; Waterloo County, 2,920,951; Welland County, 2,504,909; Wellington County, 2,099,546; Windsor, 2,222,539; York Region, 3,236,256; Accounts under \$120,000—208,346.

Grants to Colleges of Applied Arts and Technology (\$46,920,733):

La Cité Collégiale, 37,486,700; Collège Boréal, 8,000,000; Fanshawe, 422,800; Georgian, 290,900; Lambton, 172,500; Northern, 160,800; St. Clair, 310,433; Accounts under \$120,000—76,600.

Grants to Universities (\$18,994,900):

Brock, 367,500; Collège Universitaire de Hearst, 200,000; Nipissing, 2,300,000; Ottawa, 350,000; Queen's, 7,000,000; Ryerson Polytechnic, 676,800; Toronto, 4,200,000; Trent, 600,000; Western Ontario, 2,500,000; Windsor, 648,500; Accounts under \$120,000—152,100.

Grants to Colleges of Applied Arts and Technology to Compensate for Municipal Taxation (\$9,352,275):

Algonquin, 690,150; Cambrian, 332,775; Canadore, 242,250; Centennial, 633,900; Conestoga, 293,925; Confederation, 233,250; Durham, 279,825; Fanshawe, 605,175; George Brown, 559,200; Georgian, 375,600; Humber, 842,850; Lambton, 189,600; Loyalist, 233,475; Mohawk, 599,100; Niagara, 328,050; St. Clair, 376,125; St. Lawrence, 333,450; Sault, 183,450; Seneca, 798,375; Sheridan, 720,825; Sir Sandford Fleming, 385,500; Accounts under \$120,000—115,425.

Grants to Colleges of Applied Arts and Technology and Other Organizations for Operating Costs (\$805,381,500):

MINISTRY OF EDUCATION AND TRAINING — Continued

Algonquin, 56,497,043; Association of College of Applied Arts and Technology, 260,000; Cambrian, 28,770,687; Canadian Hearing Society, 134,791; Canadore, 21,761,424; Centennial, 41,598,966; La Cité Collégiale, 21,834,111; Collège Boréal, 13,263,584; Collège des Grandes Lacs, 7,499,436; Conestoga, 25,821,718; Confederation, 31,481,743; Council of Ontario Universities, 250,000; Durham, 20,066,767; Fanshawe, 45,598,959; George Brown, 56,110,334; Georgian, 29,243,080; Humber, 59,777,262; Lambton, 13,757,036; Loyalist, 17,841,617; Mohawk, 46,920,981; Niagara, 24,839,228; Northern, 15,901,650; St. Clair, 30,895,099; St. Lawrence, 30,917,756; Sault, 21,444,907; Seneca, 63,747,379; Sheridan, 48,992,245; Sir Sandford Fleming, 29,605,593; TV Ontario, 416,570; Accounts under \$120,000—131,534.

Education Programs-Other (\$42,609,888):

Public and Secondary Schools-Boards of Education/Other (\$30,652,871):

C.C.T. Software Plus, 469,000; Canadian Institute of Reading Recovery, 175,000; Canbook Distribution Services, 280,000; Carleton, 335,133; Cedarhurst School, 238,362; Centre franco-ontarien de ressources pédagogiques, 279,564; Claris Canada Incorporated, 495,000; Confederation College, 450,000; Conseil des écoles françaises, 132,926; Centre de recherche appliquée pour l'ordinateur incorporated, 150,000; East York, 172,320; Elgin County, 395,294; Etobicoke, 208,869; Frontenac County, 138,904; Giant Steps Toronto, 339,500; Haldimand, 1,254,131; Hamilton, 1,186,345; Huron County, 394,316; Kent County, 282,492; Lake Superior, 200,167; Lakehead, 286,607; Lambton County, 223,905; Leeds and Grenville, 252,229; London, 1,355,409; McMaster University, 510,000; Metro Toronto School Board, 1,621,543; Middlesex County, 210,605; Niagara South, 490,023; Nipissing, 173,267; North York, 289,546; Northumberland Clarington, 1,667,652; Ontario Public School Boards Association, 500,000; Ontario Teachers' Federation, 1,799,999; Ottawa, 284,360; Ottawa-Carleton French Language Public, 704,058; Otto Robert Siebenmann in Trust, 2,000,000; Peel, 157,465; Queen's University, 153,605; Receiver General of Canada, 125,000; Sanctuary Woods, 136,073; Sault Ste. Marie, 156,273; Scarborough, 127,296; Simcoe County, 252,357; Society for Educational Visits and Exchange in Canada, 120,000; Softarc Inc., 499,000; Stormont, Dundas and Glengarry County, 176,656; Sudbury, 787,673; TV Ontario, 123,700; Timmins, 208,873; University of Toronto, 1,324,294; Virtual Reality Systems Inc., 152,000; Waterloo County, 327,135; Wellington County, 358,103; Windsor, 220,342; Workers' Compensation Board, 525,251; York Region, 133,318; Accounts under \$120,000—4,641,931.

Payments to Other Ministries (\$3,780,000):

Community and Social Services, 780,000; Management Board Secretariat, 3,000,000.

Less: Recoveries from Other Ministries/Agencies (\$2,984,377):

Citizenship, 529,407; Community and Social Services, 220,000; Health, 170,000; Management Board Secretariat, 378,687; Office Responsible for Women's Issues, 1,686,283.

Separate Schools-Roman Catholic Separate School Boards (\$11,161,394):

Carleton, 187,120; Cochrane-Iroquois Falls District, 200,620; Dufferin-Peel, 577,612; Durham Region, 369,923; Essex County, 524,101; Geraldton District, 236,711; Halton, 491,822; Hamilton-Wentworth, 643,346; Kapuskasing District, 181,661; Kent County, 131,621; Kirkland Lake and Timiskaming District, 231,446; Lakehead District, 266,361; Lambton County, 144,795; London and Middlesex County, 230,983; Metropolitan Toronto, 1,053,049; Nipissing District, 161,191; North of Superior District, 156,049; Ottawa, 217,973; Ottawa-Carleton French Language Catholic, 1,324,700; Peterborough-Victoria-Northumberland-Newcastle, 177,983; Prescott and Russell County, 319,014; Sudbury District, 775,410; Timmins District, 266,500; Waterloo County, 175,497; Welland County, 173,615; Windsor, 391,828; York Region, 246,761; Accounts under \$120,000—1,303,702.

General Legislative Grants (\$4,316,090,231):

Public and Secondary Schools (\$2,332,623,615):

Boards of Education (\$2,309,409,422):

Atikokan, 3,684,412; Brant County, 43,902,176; Bruce County, 30,779,621; Carleton, 108,427,479; Central Algoma, 10,221,807; Chapleau, 3,029,619; Cochrane-Iroquois Falls Black River Matheson, 8,122,587;

MINISTRY OF EDUCATION AND TRAINING — Continued

Dryden, 13,684,437; Dufferin County, 23,144,180; Durham, 122,009,515; East Parry Sound, 15,153,326; Elgin County, 39,811,072; Espanola, 6,565,378; Essex County, 43,070,797; Essex County Children's Rehabilitation Centre, 599,136; Fort Frances-Rainy River, 11,973,115; Frontenac County, 49,211,905; Geraldton, 4,375,323; Grey County, 40,051,294; Haldimand, 18,679,261; Haliburton County, 1,968,321; Halton, 47,281,260; Hamilton, 77,409,786; Hastings County, 49,349,879; Hearst, 1,445,588; Homepayne, 1,766,964; Huron County, 28,785,818; Kapuskasing, 3,465,258; Kenora, 8,681,635; Kent County, 38,323,494; Kirkland Lake, 7,572,133; Lake Superior, 9,661,681; Lakehead, 43,991,509; Lambton County, 40,422,635; Lanark County, 28,937,880; Leeds and Grenville, 34,630,146; Lennox and Addington County, 22,235,998; Lincoln County, 58,292,236; London, 103,320,049; Manitoulin, 4,677,615; Michipicoten, 3,854,785; Middlesex County, 30,455,313; Muskoka, 4,328,486; Niagara Peninsula Crippled Children, 1,285,938; Niagara South, 64,403,891; Nipigon-Red Rock, 3,236,032; Nipissing, 33,450,241; Norfolk, 27,629,894; North Shore, 16,907,765; Northumberland-Clarington, 65,680,316; Ontario Crippled Children's Centre, 1,813,738; Ottawa-Carleton French Language Public, 24,573,865; Ottawa Children's Treatment Centre, 676,760; Oxford County, 36,316,060; Peel, 71,820,605; Perth County, 28,032,019; Peterborough County, 36,924,054; Prescott and Russell County, 19,367,777; Prince Edward County, 11,191,191; Red Lake, 5,674,893; Renfrew County, 37,114,002; Sault Ste. Marie, 33,171,772; Simcoe County, 103,596,722; Simcoe Hall Children's School, 299,752; Stormont, Dundas and Glengarry County, 37,335,835; Sudbury, 58,000,972; Timiskaming, 12,558,456; Timmins, 16,782,995; Victoria County, 29,713,391; Waterloo County, 106,213,503; Waterloo North Children's, 648,710; Wellington County, 52,357,120; Wentworth County, 38,498,536; West Parry Sound, 4,073,037; Windsor, 44,585,912; York Region, 38,118,759.

District School Area (D.S.A.) Boards (\$19,573,029):

Airy and Sabine, 175,175; Asquith-Garvey, 587,951; Caramat, 527,889; Collins, 314,760; Connell and Ponsford, 1,053,522; Foleyet, 561,736; Gogama, 353,358; Michipicoten, 2,014,762; Missarenda, 338,341; Moose Factory Island, 1,590,695; Moosonee, 2,461,120; Murchison and Lyell, 201,376; Nakina, 849,601; Northern, 2,418,309; Slate Falls, 665,780; Summer Beaver, 4,608,840; Upsala, 524,563; Accounts under \$120,000—325,251.

James Bay Lowlands Secondary School, 2,767,154.

Penetanguishene Protestant Separate School Board, 874,010.

Separate Schools-Roman Catholic Separate School Boards (\$1,983,466,616):

Atikokan, 1,749,946; Brant County, 20,204,742; Bruce-Grey County, 18,760,368; Cardiff-Bicroft, 143,100; Carleton, 90,321,993; Chapleau, 2,061,613; Cochrane-Iroquois Falls Black River Matheson, 10,861,512; Dryden, 2,864,839; Dubreuilville, 1,309,524; Dufferin-Peel, 217,411,148; Durham Region, 83,149,368; Elgin County, 9,203,096; Essex County, 57,468,640; Foleyet, 608,452; Fort Frances-Rainy River, 2,992,381; Frontenac-Lennox and Addington County, 30,204,091; Geraldton, 2,251,384; Gogama, 516,719; Haldimand-Norfolk, 14,905,933; Halton, 58,664,309; Hamilton-Wentworth, 83,551,216; Hastings-Prince Edward County, 20,879,604; Hearst, 7,856,787; Homepayne, 787,257; Huron-Perth County, 19,732,750; Ignace, 435,100; Kapuskasing, 14,107,464; Kenora, 4,926,197; Kent County, 30,574,534; Kirkland Lake and Timiskaming, 19,151,729; Lakehead, 33,062,553; Lambton County, 29,002,789; Lanark, Leeds and Grenville, 24,374,786; Lincoln County, 35,071,693; London and Middlesex County, 60,975,722; Metropolitan Toronto Separate, 139,277,226; Moosonee, 1,797,037; Nipissing, 40,609,556; North of Superior, 4,523,294; North Shore, 9,656,244; Ottawa, 23,913,404; Ottawa-Carleton French Language Catholic, 53,044,245; Oxford County, 12,205,520; Parry Sound, 796,157; Peterborough-Victoria-Northumberland-Newcastle, 47,998,123; Prescott and Russell County, 6,443,116; Prescott and Russell Roman Catholic French Language, 49,875,227; Red Lake Combined, 1,182,626; Renfrew County, 27,435,682; Sault Ste. Marie, 26,468,328; Simcoe County, 60,985,728; Stormont, Dundas and Glengarry, 50,882,136; Sudbury, 80,970,727; Timmins, 23,855,029; Waterloo County, 79,941,516; Welland County, 50,068,888; Wellington County, 23,503,823; Windsor, 48,043,673; York Region, 109,845,972.

MINISTRY OF EDUCATION AND TRAINING — Continued

jobsOntario Training Program (\$83,555,800):

A G Simpson Co. Ltd., 175,944; A T S Automation Tooling System Inc., 319,259; Abatisowin Training Management Group, 637,265; Acco Canada Inc., 159,600; Algonquin College of Applied Arts and Technology, 1,333,143; American Sensors Electric Inc., 415,320; Appanea Learning Centre Inc., 382,906; Arvin Ride Control Product Inc., 371,250; Atoma International Inc., 163,207; Babcock and Wilcox Limited, 208,004; Bertrand Faure Limited, 236,041; Bombardier Inc., 246,982; Brant, Corporation of the County of, 798,266; Cambrian College of Applied Arts and Technology, 1,294,260; Canadian Arab Federation, 1,966,933; Canadian Liver Foundation, 132,343; Canadore College of Applied Arts and Technology, 314,770; Centennial College of Applied Arts and Technology, 188,518; Chatham, City of, 333,990; Community Enterprise Centre (Ottawa/Carleton), 162,129; Community Opportunities Development Association, 264,335; Comtés unis de Prescott et Russell, 486,642; Conestoga College of Applied Arts and Technology, 780,278; Confederation College of Applied Arts and Technology, 883,511; Costi, 2,446,279; Custom Trim Limited, 567,177; De Biasi and Associates, 130,150; De Havilland Inc., 1,130,000; District of Parry Sound Welfare Administration, 124,180; Dodger Holdings Group Limited, 398,466; Dominion Castings Limited, 330,048; Durham, Regional Municipality of, 1,853,167; Eaton Yale Limited, 142,672; Edprin Job Training of Prince Edward County, 162,101; Employee Resource Centre-Georgian Bay Inc., 411,311; Employment and Education Resource Service of Cornwall and District, 354,317; Etobicoke Board of Education, 3,456,480; Family Services Perth-Huron, 453,384; Fanshawe College of Applied Arts and Technology, 817,223; First People's Training Corporation, 450,508; Frontenac, County of, 699,200; General Motors of Canada, 562,595; Gezhtoojig-Sudbury Area Management Board, 387,088; Global Upholstery Company Inc., 957,029; Grand River Employment and Training Inc., 710,961; Granits Malette Granite Inc., 135,724; Greater Toronto Aboriginal Management Board, 284,889; Haldimand-Norfolk, Regional Municipality of, 427,849; Halton, Regional Municipality of, 1,664,595; Hastings, County of, 716,803; Huron, County of, 449,639; Huronia Aboriginal Assistance Corporation, 157,283; Jager Strandboard Limited, 185,000; Kitchi-Gaming Training and Employment Initiatives, 307,685; Kuntz Electroplating Inc., 146,523; Lambton, Corporation of the County of, 303,754; Lear Seating Canada Ltd., 212,689; Learning Enrichment Foundation, 2,510,148; Lever Industrial, 153,057; Libbey Canada Incorporated, 207,139; Linamar Corporation, 381,200; London Convention Centre, 676,157; London Unemployment Help Centre, 1,561,425; Long Lake Forest Products Inc., 279,000; Mackie Automotive Systems (Oshawa), 1,045,727; Mamo-Wichi-Hetiwin Area Management Board, 860,290; Manac Inc., 259,564; Manasseh International Co. Ltd., 190,932; Maple Leaf Foods Inc., 1,403,177; Masland Carpets of Canada Ltd., 368,086; Mead Packaging Canada Ltd., 254,873; Mohawks of The Bay of Quinte and Kagita Mikam Area Management Board, 366,330; Move/Marchelino Restaurants Ltd., 174,316; N.H.B. Industries Limited, 213,337; Naadmaadwiik Area Management Board, 323,505; National Grocers Company Ltd., 223,357; National Steel Car Limited, 1,016,450; Niagara College of Applied Arts and Technology, 890,614; Nishnawbe-Aski Nation, 148,680; North York Board of Education, 2,583,169; Northern College of Applied Arts and Technology, 1,166,553; Northumberland, Corporation of the County of, 163,820; Ontario Prevention Clearinghouse, 270,000; Orlick Industries Limited, 622,146; Ottawa-Carleton, Regional Municipality of, 1,992,654; Owen Sound Family Y.M.C.A., 974,482; Peel Board of Education, 2,408,740; Peterborough EPYC Centre Jotf, 367,444; Regional Die Casting Limited, 148,554; St. Clair College of Applied Arts and Technology, 1,967,098; St. Lawrence College of Applied Arts and Technology, 238,092; Sault Community Information and Community Centre, 131,865; Self-Employment Development Initiative, 249,516; Simcoe County Board of Education, 368,895; Sioux Lookout Area Aboriginal Employment and Training Initiatives Organization, 360,153; Sir Sandford Fleming College of Applied Arts and Technology, 896,016; Skanehionkwaioteh Incorporated, 356,503; Southwest Centre for Community Living, 201,359; Standard Prods (Canada) Ltd., 472,564; Stellar Corporation, 225,809; Stemark Fashion Corporation, 170,615; Sudbury Vocational Resource Centre, 206,472; Teknion Furniture Systems, 383,600; Tembec Forest Products Inc., 179,044; Terra Footwear Limited, 197,039; Thorncliffe Neighbourhood, 1,355,432; Tregaskiss Ltd., 207,540; Trim Trends of Canada Ltd., 366,631; Trustees-IBEW Local 353 Trust Fund, 296,917; Trustees of The International Union of Operating Engineers Local 793 Training Fund, 267,857; Trustees of The Labourers' International Union of North America Local 506 Training Fund, 128,161; Unemployment Help Centre of Windsor, 190,635; University Settlement Recreation Centre, 1,764,132; Wabco, 266,912; Waterloo, Regional Municipality of, 1,279,609; Westcast Industries Inc., 302,220; William H. Kaufman Inc., 531,281; Women and Rural Economic Development, 458,478; Woodgreen Community Centre of Toronto, 2,609,216; Y.M.C.A. of Greater Toronto, 138,316; York, Regional Municipality of, 3,173,851; Young Men's Christian Association, 172,130; Youth Employment Assistance Headquarters, 511,468;

MINISTRY OF EDUCATION AND TRAINING — Continued

1022522 and 1070731 Ontario Inc., 219,900; Account under \$120,000—4,713,883.

Student Support (\$231,704,501):

Student Support Program, 230,548,001; Ontario/Quebec Exchange Fellowship, 94,000; Second Language Program 1,062,500.

Grants to Universities and Related Organizations to Compensate for Municipal Taxation (\$17,236,425):

Brock University, 542,475; Carleton University, 1,228,725; Lakehead University, 453,375; Laurentian University, 410,700; McMaster University, 1,016,400; Queen's University, 1,006,500; Ryerson Polytechnic University, 759,000; Trent University, 291,150; University of Guelph, 929,550; University of Ottawa, 1,250,775; University of Toronto, 2,714,700; University of Waterloo, 1,306,200; University of Western Ontario, 1,675,275; University of Windsor, 831,225; Wilfrid Laurier University, 417,675; York University, 2,081,550; Accounts under \$120,000—321,150

Grants for Universities and Related Organizations Operating Costs (\$1,823,142,619):

Algoma University College, 4,367,103; Brock University, 40,239,675; Canadian Institute for Advanced Research, 1,250,000; Carleton University, 91,805,570; Collège Universitaire de Hearst, 2,032,252; Council of Ontario Universities, 1,150,000; Dominican College, 184,491; Fields Institute for Research in Mathematical Science, 1,000,000; Lakehead University, 32,664,420; Laurentian University, 45,297,301; McMaster University, 115,773,639; Nipissing University, 9,120,595; Ontario College of Art, 9,280,738; Ontario Institute for Studies in Education, 24,059,213; Ontario Municipal Employees Retirement Board, 394,603; Quebec Government, 634,554; Queen's University, 124,710,465; Royal Trust Corporation of Canada, 4,340,633; Ryerson Polytechnic University, 74,443,848; TV Ontario, 1,107,454; Trent University, 23,553,796; University of Guelph, 104,010,701; University of Ottawa, 157,575,384; University of Toronto, 374,623,037; University of Waterloo, 128,419,821; University of Western Ontario, 165,287,470; University of Windsor, 67,677,224; Wilfrid Laurier University, 36,900,205; York University, 180,504,598; Accounts under \$120,000—733,829.

Total Other Payments 8,176,266,750

Statutory (\$685,732,453)

Ministers' Salaries (\$33,543)

Hon. J. Snobelen	June 26, 1995 to March 31, 1996	22,953
Hon. D. Cooke	April 1, 1995 to June 25, 1995	7,050
Hon. S. Owens	April 1, 1995 to June 25, 1995	3,540

Parliamentary Assistants' Salaries (\$17,727)

T. Skarica	July 12, 1995 to March 31, 1996	6,686
T. Young	July 12, 1995 to March 31, 1996	6,686
G. Malkowski	April 1, 1995 to June 25, 1995	2,178
T. Martin	April 1, 1995 to June 25, 1995	2,177

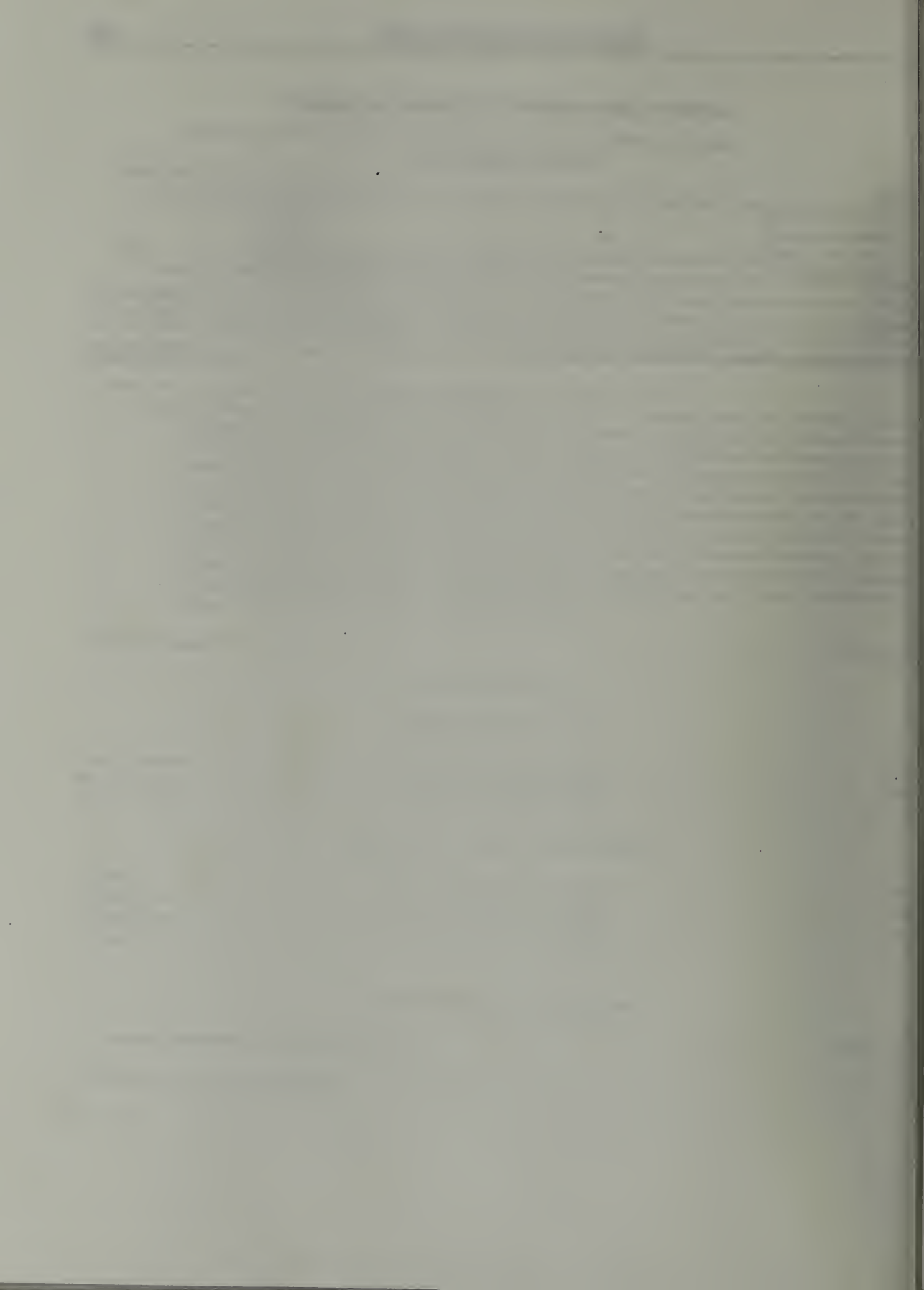
Teachers' Pension Fund (\$685,681,183)

Government Contributions, the <i>Teachers' Pension Act</i>	687,053,585
Less: Recoveries from Other Ministries	1,372,402

MINISTRY OF EDUCATION AND TRAINING — Concluded

Summary of Expenditure

Voted		
Salaries and Wages	93,080,542	
Employee Benefits	15,663,068	
Travelling Expenses	2,776,657	
Other Payments	<u>8,176,266,756</u>	
		8,287,787,023
Statutory		<u>685,732,453</u>
Total Expenditure, Ministry of Education and Training		<u><u>\$8,973,519,476</u></u>



MINISTRY OF ENVIRONMENT AND ENERGY

Hon. Brenda Elliott, Minister
Hon. C.J. (Bud) Wildman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$107,836,177)

Temporary Help Services (\$9,190):
Accounts under \$50,000 —9,190.

Payments to Other Ministries (\$402,201):
Management Board Secretariat, 396,044; Accounts under \$50,000—6,157.

Employee Benefits (\$16,321,260)

Payments for: Canada Pension Plan, 1,889,628; Dental Plan, 1,171,014; Employer Health Tax, 2,165,572; Group Life Insurance, 242,851; Long Term Income Protection, 1,293,029; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,682,283; Supplementary Health and Hospital Plan, 1,244,606; Unemployment Insurance, 3,514,202;

Other Benefits: Attendance Gratuities, 191,088; Death Benefits, 14,401; Early Retirement Incentive, 61,549; Maternity/Parental/Adoption Leave Allowances, 780,569; Severance Pay, 1,980,051; Miscellaneous Benefits, 1,926.

Workers' Compensation Board, 220,305.

Less: Recoveries from Other Ministries (\$131,814):
Accounts under \$50,000—131,814.

Travelling Expenses (\$2,246,391)

Hon. Brenda Elliott, 1,182; Dr. D. Galt, 1,640; L. Stevens, 6,469; R. Dicerni, 12,631; B. Defoe, 14,879; M. Fesnak, 17,134; G. Grice, 24,905; J.R. Harmar, 20,906; T.L. Horswill, 17,076; J.D. Richardson, 11,778; G.W. Scott, 14,632; J. Taylor, 12,513; R.P. Tmej, 10,213; Accounts under \$10,000—2,080,433.

Other Payments (\$203,368,673)

Materials, Supplies, etc. (\$54,176,526):

Alexander and Alexander/Reed Stenhouse, 55,880; Allseating Corporation, 124,446; Alphaform Exhibits+Design Inc., 58,099; Amsdell Inc., 91,955; Anachemia Canada Inc., 88,717; Appsol Consulting Inc., 83,940; Arthur Donner Consultants, 50,000; Atikokan, Township of, 91,224; Atlas Specialty Steels, 89,000; Automotive Parts Manufacturers Association, 50,000;

Bell Canada, 491,677; Bi Cadd Systems Inc., 175,064; Bird and Hale Ltd., 240,730; Bowne of Canada Ltd., 61,700; Brockville, City of, 73,153; Bruce, Corporation of the County of, 58,767;

CH2M Gore and Storrie Ltd., 67,272; Caledon Laboratories Ltd., 53,439; Cambridge Energy Research Assoc., 54,411; Canadian Council of Ministers of the Environment, 570,761; Canebsco Subscription Services Ltd., 92,518; Ceda-Reactor Ltd., 59,338; Chapleau, Township of, 138,299; Chromatographic Specialties, 57,542; Cirac, 185,620; Compugen Systems Ltd., 212,119;

D.E. Schmidtmeier Consulting, 51,888; Dale Intermediaries Ltd., 344,141; Datafile, 139,804; Detox Environmental Inc.,

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

- 84,724; Digital Equipment of Canada Limited, 137,562; Dyad Systems Inc., 173,683;
- Egghead Software, 79,322; Ellis Teichm  n Communications Ltd., 259,774; Ensco, Inc., 5,330,642; Enviro Desorption Inc. 174,388;
- Faxon/SMS Canada, 100,961; Fisher, Leff and Associates, 327,515; Fisher Scientific Limited, 112,043;
- GE Capital Fleet Services, 960,530; GE Capital Technology Services, 85,257; General Motors of Canada Ltd., 225,951; Geo-Logic Inc., 395,431; Grand and Toy Limited, 121,696;
- HSP Inc., 78,975; Hammerson Properties Inc., 137,270; Hart's Upholstered Products Co., 96,984; Hatch Associates Ltd. 97,402; Hewlett-Packard Canada Ltd., 103,525; Hillside Environmental, 52,677; Horizon Construction Services, 234,494; Huron, County of, 154,246;
- Infonet Software Solutions Inc., 52,378; Infostream Cables and Systems Ltd., 316,673;
- J.B. Rolland Papers Ltd., 90,244; J.L. Richards and Assoc. Ltd., 58,442;
- Kavski Engineering Ltd., 112,500; Kenora, Town of, 57,850; Kilborn Inc., 92,250; Knoll North American Corp., 265,130; Kodak Canada Inc., 80,371;
- L.S. McCarty Scientific Research and Consulting, 56,925; Lake Simcoe Region Conservation Authority, 97,000; Lakehead University, 128,866; Lanark, County of, 84,647; Leco Instruments Ltd., 53,656; Leeds and Grenville, United Counties of, 120,274; Levitt-Safety Ltd., 68,090; Lower Trent Region Conservation Authority, 117,000;
- MFP Technology Services Ltd., 608,207; Marie Lawrentiw and Associates, 58,600; Maunder Britnell Inc., 184,500; McCaustlin Installations Inc., 313,455; McGregor, Stillman in Trust, 195,000; McMaster University, 50,000; Mediascan Canada Inc., 74,611; Metro Toronto and Region Conservation Authority, 204,992; Metropol Security, 235,453; Ministries: Attorney General, 3,901,009; Community and Social Services, 175,106; Management Board Secretariat, 4,635,820; Natural Resources, 185,443; Northern Development and Mines, 102,174; Transportation, 1,543,594; Mitel Corporation, 66,094; Mobility Canada, 252,814; Moira River Conservation Authority, 157,115; Muskoka, District Municipality of, 1,398,262;
- Neodyne Consulting Ltd., 546,638; Neucom Management Systems, 70,404; Novell Inc., 123,094;
- OE Inc., 119,847; Olympic Drilling Co. Ltd., 64,267; Ontario Clean Water Agency (re: Water and Sewage Infrastructure Administration—Smithville, Hagersville and Deloro), 1,784,617; Ontario Hydro, 61,105; Oracle Corporation Canada Inc., 187,112; Ortech Corporation, 152,582;
- PC Etcetera, 131,940; Pacific/Electronic and Electrical, 53,315; Pembroke and Area Waste Management Board, 105,636; Phyto-Tec Group, 85,341; Pitney Bowes, 74,874; Postage By Phone, 120,000; Praxair Canada Inc., 146,606; The Proctor and Redfern Group, 288,598; Protect Air, 1,913,542; Pulse Instrumentation Ltd., 53,703; Purolator Courier Ltd., 181,717;
- RDP Fulfillment Corporation, 298,158; Raven Beck Environmental Ltd., 125,117; Receiver General for Canada, 440,065; Reed Consulting Group, 62,633; Reilly and Associates Barristers, in Trust, 160,915; Rockcliffe Research Management, 66,720; Rolph, Buchanan, Wylie and McKay, Township of, 103,689;
- Sandwell Inc., 101,250; Satellite Communications Inc., 110,140; Savin Canada Inc., 92,324; Silicon Graphics Canada Ltd., 134,815; Simcoe, The County of, 161,329; Judy Simon, 61,821; Sioux Lookout, Town of, 62,962; Soft Probe Computing Services, 68,099; The State Group, 229,711; Stevens Burgess Architects, Ltd., 261,640; Stormont, Dundas and Glengarry, United Counties of, 64,458; Stream International Canada Ltd., 85,725; Sturgeon Falls, Town of, 65,894; Sudbury, Regional Municipality of, 83,662; Systems Plus 598076 Ont. Inc., 340,803;

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Tenet Computer Group Inc., 199,234; Toshiba of Canada Limited, 114,235; Trenton, City of, 155,483; Tribus Computer, 78,584;

Uniroyal Chemical Ltd., 340,887; Unis Lumin Inc., 126,887; University of Waterloo, 97,978; University of Windsor, 53,000;

VWR Scientific Inc., 125,015; Varian Canada Inc., 79,111; Victor Pierobon Consultants Ltd., 88,608; Victoria, County of, 87,037; Vipra Labs Inc., 74,205;

Wackenhut of Canada Ltd., 116,595; Wardrop Engineering Inc., 189,119; Waters Limited, 59,626; West Hawkesbury, Corporation of the Township of, 63,405; West Lincoln, Township of, 77,587; C.A. Wolf, 70,724; Wye Marsh Wildlife Centre, 74,000;

Xerox Canada Inc., 457,946;

Accounts under \$50,000—12,406,655.

Less: Recoveries from Other Ministries (\$37,364):
Accounts under \$50,000—37,364.

Grants, Subsidies, etc. (\$149,192,147):

Capital Transfer Payments - Beaches Restoration (\$8,814,321):
Cities (\$497,400):
Chatham, 497,400.

Conservation Authorities (\$2,352,700):

Ausable-Bayfield, 485,000; Grand River, 124,000; Grey-Sauble, 120,000; Kettle Creek, 158,000; Maitland Valley, 630,000; Saugeen Valley, 430,700; South Nation River, 120,000; Upper Thames River, 285,000.

District Municipalities (\$1,524,097):
Muskoka, 1,524,097.

Metropolitan and Regional Municipalities (\$2,528,062):
Halton, 593,907; Niagara, 807,005; Ottawa-Carleton, 316,061; Toronto, 811,089.

Towns (\$883,748):
Kemptville, 215,248; Smiths Falls, 668,500.

Accounts under \$120,000—1,028,314.

Capital Grants for Waste Treatment/Disposal and 3 R's—Reduction, Reuse and Recycling (\$24,127,469):

Boards of Education (\$512,624):
Simcoe County, 365,637; Windsor, 146,987.

Cities (\$7,949,809):
Elliot Lake, 214,684; Guelph, 5,986,546; London, 414,590; Mississauga, 125,329; Niagara Falls, 303,184; North York, 343,424; Peterborough, 305,376; Port Colborne, 123,215; Woodstock, 133,461.

Corporations (\$3,270,840):
Broer Services Ltd., 394,946; Essex-Windsor Solid Waste Authority, 402,324; Harkow Aggregates and Recycling Ltd., 344,457; Kingston Area Recycling Corporation, 274,721; National Rubber Company Inc., 1,588,400; Ontario Northwest Recycling Association, 265,992.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Counties (\$3,263,032):

Grey, 225,368; Lambton, 293,405; Lanark, 135,301; Northumberland, 1,780,569; Prince Edward, 124,576; Simcoe, 449,486; Victoria, 254,327.

Metropolitan and Regional Municipalities (\$2,273,546):

Durham, 263,288; Haldimand-Norfolk, 297,602; Hamilton-Wentworth, 151,807; Ottawa-Carleton, 571,690; Peel, 276,111; Sudbury, 127,901; Metropolitan Toronto, 308,899; Waterloo, 276,248.

Towns (\$1,368,628):

Arnprior, 133,557; Fort Erie, 159,341; Kapuskasing, 814,748; Markham, 260,982.

Accounts under 120,000—5,488,990.

Capital Grants for Economic Development Fund — City of Brantford, Mohawk Lake Project (\$472,681):

Cities (\$472,681):

Brantford, 472,681.

Less: Recoveries from Other Ministries (\$472,681):

Economic Development and Trade, 472,681.

Capital Conservation Initiative Grants (\$822,731):

CAW Community Development Group (Ontario), 122,536.

Accounts under \$120,000—700,195.

Industrial Efficiency Grants (\$1,800,249):

Corporations (\$515,000):

Atlantic Packaging Limited, 150,000; Kraft Canada Inc., 215,000; Sunoco Inc., 150,000.

Accounts under \$120,000—1,285,249.

Capital Green Initiative Grants (\$7,895,757):

Cities (\$182,488):

The City of Cornwall, 182,488.

Corporations (\$6,723,180):

Advanced Monobloc (A Division of CCL Industries Inc.), 150,000; Ajax Energy Corporation, 150,000; Be Green Barrie, 443,502; CAW Community Development Group (Ontario), 635,370; Canadian Oxygen Industrial Chemicals, 224,309; Collingwood Harbour Public Advisory Committee Inc., 186,250; Colorama Dyeing and Finishing Canada, 142,900; Domtar Specialty Fine Papers, 150,000; Environmental Management Resource Centre, 196,000; Green Community Board of Belleville and District, 143,935; Guelph 2000-Our Future is Green, 155,190; Hamilton-Wentworth Green Venture, 292,500; Hammond Manufacturing Company Ltd., 225,000; Hendrickson Canada Ltd., 150,000; I.T.T. Industries of Canada Ltd., 225,860; Levesque Plywood Limited, 150,000; London Green Horizons Inc., 295,750; Majestic Plastics Limited, 120,958; Maple Lodge Farms Ltd., 270,000; Molson Breweries, 174,393; Oshawa Green Cap, 390,956; Pinecrest-Queensway Community Development Group, 465,500; Quno Corporation, 275,513; Reynolds-Lemmerz Industries, 132,797; Sarnia-Lambton Centre for Arts/Entertainment Inc., 185,671; Thunder Bay 2002 Clean and Green, 166,894; Skyjack Inc., 149,623; The Urban Environment Centre (Toronto), 474,309.

Accounts under \$120,000—990,089.

Capital Grants for Water and Sewage Projects (\$73,068,124):

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Cities (\$1,192,963):

Owen Sound, 253,691; Toronto, 156,280; Welland, 229,918; Windsor, 273,782.

Accounts under \$120,000—279,292.

Corporations (\$6,374,677):

Ontario Clean Water Agency (re: Provincially-owned projects), 6,374,677.

Counties (\$1,926,070):

Oxford, 1,926,070.

District Municipalities (\$1,261,010):

Muskoka, 1,261,010.

Local Services Boards (\$498,381):

Foleyet, 498,381.

Metropolitan and Regional Municipalities (\$9,880,062):

Durham, 5,261,356; Haldimand-Norfolk, 269,066; Niagara, 1,794,625; Ottawa-Carleton, 471,022; Peel, 2,019,444.

Accounts under \$120,000—64,549.

Public Utilities Commissions (\$9,493,563):

Belleville, 198,842; Bosanquet Water Supply, 5,649,375; Campbellford, 1,496,470; Elgin Area Water Supply, 1,410,971; Norwich Township, 521,703.

Accounts under \$120,000—216,202.

Towns (\$24,410,703):

Alexandria, 126,516; Almonte, 225,215; Blenheim, 238,246; Blind River, 139,398; Bosanquet, 1,661,181; Bothwell, 367,970; Bradford West Gwillimbury, 361,995; Cobalt, 269,386; Deseronto, 206,018; Exeter, 524,918; Forest, 2,252,272; Fort Frances, 138,383; Haileybury, 1,777,160; Kirkland Lake, 173,073; Lindsay, 229,983; Listowel, 687,309; Midland, 166,507; Mitchell, 1,695,922; New Liskeard, 526,922; New Tecumseth, 1,196,569; Port Elgin, 651,711; Southampton, 1,209,069; Surgeon Falls, 2,085,670; Vankleek Hill, 3,332,199; Wasaga Beach, 3,444,272; Whitchurch-Stouffville, 480,406.

Accounts under \$120,000—242,433.

Townships (\$13,122,990):

Adjala-Tosorontio, 257,040; Carnarvon, 1,350,605; Dover, 1,087,814; Dysart et al, 315,669; Hamilton, 261,458; Lobo, 3,166,396; MacDonald, Meredith and Aberdeen Additional, 514,688; Michipicoten, 183,479; Moore, 135,930; Nairn, 342,195; Osnabruck, 499,290; Plympton, 205,564; Rochester, 151,582; St. Edmunds, 127,760; Sidney, 327,660; Springwater, 512,403; Tehkummah, 2,770,350; Wellesley, 165,418.

Accounts under \$120,000—747,689.

Villages (\$4,907,705):

Bobcaygeon, 154,395; Bloomfield, 464,508; Cardinal, 822,197; Frankford, 362,965; Lakefield, 148,344; Plantagenet, 159,543; Thedford, 200,770; Wellington, 592,702; West Lorne, 410,230; Westport, 1,187,046.

Accounts under \$120,000—405,005.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Municipal Recycling Support Grants (\$15,973,105):

Cities (\$2,100,370):

Barrie, 175,231; Brantford, 138,834; Guelph, 186,943; London, 195,333; Mississauga, 209,941; North York, 121,021; Sarnia, 146,697; Sault Ste. Marie, 214,620; Toronto, 584,568; Woodstock, 127,178.

Corporations (\$607,796):

Niagara Municipal Recycling Group, 163,402; Pembroke and Area Recycling Board, 146,190; Renfrew South Recycling Association, 177,051; Victoria Recycling Associations, 121,153.

Counties (\$1,423,499):

Lanark, 231,327; Northumberland, 160,494; Peterborough, 333,968; Simcoe, 697,710.

Metropolitan and Regional Municipalities (\$5,764,073):

Durham, 302,679; Haldimand-Norfolk, 155,387; Halton, 266,603; Hamilton-Wentworth, 686,427; Ottawa-Carleton, 1,867,987; Peel, 1,583,322; Sudbury, 277,251; Metropolitan Toronto, 435,900; Waterloo, 188,517.

Towns (\$648,506):

Markham, 210,443; Kapuskasing, 161,039; Kirkland Lake, 277,024.

Townships (\$140,845):

Ignace, 140,845.

Accounts under \$120,000—5,288,016.

Municipal Reduction/Reuse Grants (\$797,068):

Metropolitan and Regional Municipalities (\$393,306):

Metropolitan Toronto, 138,722; Peel, 254,584.

Accounts under \$120,000—403,762.

Household Hazardous Waste Collection Grants (\$186,019):

Accounts under \$120,000—186,019.

Grants for Industrial 3R's—Reduction, Reuse and Recycling (\$48,329):

Accounts under \$120,000—48,329.

Grant to the Recycling Council of Ontario (\$308,447):

Recycling Council of Ontario, 308,447.

Grant to the Ontario Waste Exchange (\$70,000):

Accounts under \$120,000—70,000.

Grant to the Conservation Council of Ontario (\$21,000):

Accounts under \$120,000—21,000.

Grant to the Association of Municipal Recycling Coordinators (\$235,916):

Association of Municipal Recycling Coordinators, 235,916.

Grants for Environmental and Health Protection Research (\$1,063,010):

Universities (\$578,182):

Guelph, 312,652; Toronto, 131,130; Waterloo, 134,400.

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Accounts under \$120,000—484,828.

Grants to Universities for Post Doctoral Fellowships (\$115,000):

Accounts under \$120,000—115,000.

Grants for Excellence in Research Awards (\$2,200):

Accounts under \$120,000—2,200.

Grant to the Ontario Federation of Anglers and Hunters (\$75,000):

Accounts under \$120,000—75,000.

Grants for Public Environmental Educational Projects and Conferences (\$673,877):

Accounts under \$120,000—673,877.

Grants for Environment Technologies Programs (\$1,261,821):

Corporations (\$319,485):

Grace Dearborn Inc., 161,140; Trulogic Systems Inc., 158,345.

Accounts under \$120,000—942,336.

Grant to the Dorset Laboratory Daycare and Learning Centre (\$5,000):

Accounts under \$120,000—5,000.

Grant to the Canadian Environmental Law Association (\$50,000):

Accounts under \$120,000—50,000.

Grant to Pollution Probe (\$50,000):

Accounts under \$120,000—50,000.

Grant to Ontario Environment Network (\$50,000):

Accounts under \$120,000—50,000.

Jobs Ontario Summer Employment — Grant to the Environmental Youth Corps (\$1,000):

Accounts under \$120,000—1,000.

Energy Research Grants (\$1,281,885):

Corporations (\$410,000):

Imperial Oil Limited, 190,000; Lumion Corporation, 220,000.

Accounts under \$120,000—871,885.

Conservation Initiative Grants (\$2,573,067):

Community Colleges (\$140,000):

Seneca College of Applied Arts and Technology, 140,000.

Corporations (\$626,839):

Canadian Manufacturers' Association, 189,000; International Council for Local Environmental Initiatives (ICLEI), 300,000; Pincrest-Queensway Community Diversion Group, 137,839.

Accounts under \$120,000—1,806,228.

Industrial Efficiency Grants (\$74,464):

MINISTRY OF ENVIRONMENT AND ENERGY — Continued

Accounts under \$120,000—74,464.

Sector Partnership Grants (\$675,000):

Ontario Centre for Environmental Technology, 675,000.

Less: Recoveries from Other Ministries (\$675,000):

Economic Development and Trade, 675,000.

Green Industry Grants (\$98,750):

Accounts under \$120,000—98,750.

Grant to the Ontario Environmental Training Consortium (\$135,000):

Ontario Environmental Training Consortium, 135,000.

Grants for Compensation Payments under Part IX, the *Environmental Protection Act* (\$78,596):

Accounts under \$120,000—78,596.

Energy Economics Grants (\$78,500):

Accounts under \$120,000—78,500.

Grant to the Ninety-Nines, Operation Skywatch (\$7,500):

Accounts under \$120,000—7,500.

Grants for Agreements under Part VIII, the *Environmental Protection Act* (\$6,151,542):

Algoma, 130,798; Brant County, 187,759; Bruce-Grey Owen Sound, 459,492; Durham, Regional Municipality of, 196,643; Eastern Ontario, 216,834; Elgin-St. Thomas, 127,959; Haldimand-Norfolk, Regional Municipality of, 152,658; Haliburton, Kawartha and Pine Ridge District Health Unit, 309,830; Hamilton-Wentworth, Regional Municipality of, 195,800; Hastings and Prince Edward Counties, 221,274; Huron County, 186,514; Kingston, Frontenac, Lennox and Addington Health Unit, 212,775; Leeds, Grenville, and Lanark District Health Unit, 271,161; Metro Windsor Essex County, 122,035; Niagara, Regional Municipality of, 219,067; Northwestern, 147,309; Oxford County, 238,929; Peterborough County - City, 130,172; Porcupine, 199,525; Renfrew County and District, 191,426; Simcoe County, 386,290; Sudbury and District, 183,360; Thunder Bay, 159,459; Timiskaming, 339,631; York, Regional Municipality of, 412,416;

Accounts under \$120,000—552,426.

Grants to the Ontario Waste Management Corporation (\$1,197,400):

Ontario Waste Management Corporation, 1,197,400.

Total Other Payments 203,368,673

MINISTRY OF ENVIRONMENT AND ENERGY — Concluded

Statutory (\$84,892,299)

Minister's Salary (\$30,003)

Hon. Brenda Elliott	June 26, 1995 to March 31, 1996	22,953
Hon. C.J. (Bud) Wildman	April 1, 1995 to June 25, 1995	7,050

Parliamentary Assistants' Salaries (\$15,550)

Dr. Doug Galt	July 12, 1995 to March 31, 1996	6,686
Garry Guzzo	July 12, 1995 to March 31, 1996	6,686
Wayne Lessard	April 1, 1995 to June 25, 1995	2,178

Payments under The *Financial Administration Act* (\$84,846,746)

Interim Waste Authority Ltd.	84,846,746
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Summary of Expenditure

Voted

Salaries and Wages	107,836,177
Employee Benefits	16,321,260
Travelling Expenses	2,246,391
Other Payments	<u>203,368,673</u>

329,772,501

Statutory	<u>84,892,299</u>
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Total Expenditure, Ministry of Environment and Energy	<u><u>\$414,664,800</u></u>
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MINISTRY OF FINANCE

Hon. Ernie Eves, Minister
Hon. Floyd Laughren, Minister
Hon. Brad Ward, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$230,417,318)

Temporary Help Services (\$3,801,697):

Legal Personnel Consultants Inc., 85,186; Management Board Secretariat, 2,970,082; Olsten Services Ltd., 67,750; The People Bank, 56,787; Personnel Opportunities Ltd., 77,110; Pinstripe Personnel Inc., 154,764; Templus, 236,299; Accounts under \$50,000—153,719.

Payments to Other Ministries (\$483,765):

Attorney General, 66,035; Office of the Premier, 67,462; Transportation, 94,714; Accounts under \$50,000—255,554.

Less: Recoveries from Other Ministries (\$1,269,841):

Attorney General, 404,903; Cabinet Office, 89,869; Housing, 91,361; Management Board Secretariat, 453,858; Accounts under \$50,000—229,850.

Less: Recoveries from Motor Vehicle Accident Claims Fund, 1,051,037.

Employee Benefits (\$35,392,130)

Payments for: Canada Pension Plan, 3,798,699; Dental Plan, 2,516,402; Employer Health Tax, 4,110,195; Group Life Insurance, 463,159; Long Term Income Protection, 2,561,124; Ontario Public Service Employees' Union Pension Fund / Public Service Pension Fund, 6,511,547; Supplementary Health and Hospital Plan, 2,641,991; Unemployment Insurance, 6,947,694.

Other Benefits: Attendance Gratuities, 381,162; Death Benefits, 41,378; Early Retirement Incentive, 157,975; Maternity/Parental/Adoption Leave Allowances, 1,349,787; Severance Pay, 3,705,852.

Workers' Compensation Board, 397,542.

Payments to Other Ministries (\$556,558):

Accounts under \$50,000—556,558.

Less: Recoveries from Other Ministries (\$604,633):

Accounts under \$50,000—604,633.

Less: Recoveries from Motor Vehicle Accident Claims Fund, 144,302.

Travelling Expenses (\$3,546,586)

Hon. E. Eves, 7,839; Hon. F. Laughren, 3,694; R. Sampson, 2,142; M. Gourley, 7,088; D. Palozzi, 1,644; J. Kaufman, 774; F. Akindolire, 13,346; E. Anderson, 18,358; R. Argentini, 10,257; S. Armstrong, 10,518; J. Barretto, 13,083; K.E. Bertrand, 17,383; R.W. Caines, 18,366; R. Cameron, 13,355; H. Chan, 10,904; J.W. Cormier, 16,904; W.E. Covert, 16,253; J. Edmunds, 12,410; B. Edwards, 10,783; G.A. Gunn, 10,264; D.R. Gunter, 12,625; F.E. Hanlon, 13,827; J.W. James, 19,985; A. Kuteyi, 12,467; E.A. Lewis, 10,387; A.M. Lynch, 10,904; A.J. MacDonald, 13,229; B.F. McParland, 10,981; M. Meadows, 11,254; T.L. Mosolf, 12,802; D. Pagett, 19,544; S. Ratnakumaran, 17,010; R. Steffen, 20,913; J.W. Stewart, 13,613; G. Tharmarajah, 19,844; G. Vetro, 11,151; E.J. Waitzer, 23,085; T.S. Wang, 11,839; D. Wright, 15,441; Accounts under \$10,000—3,050,320.

MINISTRY OF FINANCE — Continued

Other Payments (\$152,531,867)

Materials, Supplies, etc. (\$63,013,633):

AT and T Global Information Solutions Canada, 76,484; Ainsley Litigation, 140,387; Anixter Canada Inc., 143,219; Ass Computer Personnel Ltd., 306,285; Avro Commercial Management Ltd., 69,555; Azon Canada Inc., 56,922; BA Systems Inc., 111,794; BTY Group, 132,242; Baker and McKenzie, 109,263; Banctec (Canada) Inc., 576,199; Be Canada, 1,273,954; Bell, Baker, 88,465; Benson, Percival, Brown, 55,680; Blake, Cassels and Graydon, 1,617,38; Borden and Elliot, 165,067; Burger, Rowe, 70,152; Burgess Computer Services Inc., 102,941; Canada Post Corp, 3,013,863; Canadian Red Book, 108,000; Candle Corp., 193,733; Cantel, 77,981; Carswell, 83,473; CCH Canadian Ltd, 104,712; Chernos, Conway, 1,445,756; Gary R. Clewley, 218,763; Client Server Factory, 176,650; CM Inc., 84,550; Computer Assoc. Canada Ltd., 335,091; Computer Bridge Investments Ltd., 88,209; Computerland/SHL Comput Innovations, 5,564,683; Compuware Corp. of Canada, 123,768; Coopers and Lybrand Consulting, 200,093; DB Communications Inc, 53,579; DRI/McGraw-Hill, 54,095; Dagmar Falkenberg, 66,975; Dale Intermediaries Ltd., 170,470; Data Business Forms, 78,839; Datafile, 69,372; Davis, Webb and Schulze, 489,054; Donaldson, Donaldson, Greenaway, 78,799; John J. Drury, 87,408; Duncan and Craig, 61,031; EDS Technical Products, 108,095; Eckler, Partners Ltd, 56,512; Emex Systems Inc., 55,202; Ernst and Young, 224,654; Philip Evans, 80,886; John F. Fagan, 65,447; Faxon Canada Ltd., 229,148; Filbitron Marketing Corp., 171,175; Francis Tan Consultant Co., 93,913; Heidi Franken, 63,000; Lori Frendo-Cumbo, 77,000; GD Consultants, 74,231; GE Capital Fleet Services, 1,416,074; GSI International Consultin Group, 363,619; Gianni De Gasperis, 60,132; Good Systems Inc., 100,239; Gowling, Strathy and Henderson, 75,805; Graeme McKechnie Consulting Ltd., 67,404; Grand and Toy, 143,587; Hutchinson Smiley Ltd., 122,720; IBM Canad Ltd, 5,986,835; ISG Contracts Inc., 120,634; ISIS Information, 73,184; Innova Envelope, 140,966; Institute for Wor and Health, 152,977; Intelligent Microsystems, 56,096; Interware Systems Inc., 190,696; J and D Systems Ltd., 56,138; J B Rolland Papers Ltd., 249,395; J C Consultants Ltd., 158,272; Jacklyn Industries, 60,482; KPMG Investigation and Security, 90,568; Karl Lee and Associates Inc., 88,842; Lonnie Kirsh, 74,455; Knoll North American Corp., 146,452; Kodak Canada Inc., 87,604; Lancaster Datamark Inc., 130,779; Lang Michener, 461,118; Laser Cartridge Services Inc. 60,055; The Law Society of Upper Canada, 63,521; Amy C. Lewtas, 88,727; Limex Systems Inc., 73,972; Lindsey Morden Claim Services Ltd., 616,594; Linktek Corp., 91,998; Lockwood and Assoc., 149,740; Logical POS Systems Inc., 114,739; Gregory J. Ljubic, 78,853; MPH Graphics Inc., 72,455; Manifest Communications Inc., 80,600; Marka Computer Consultants, 337,381; McCaustlin Installation Inc., 191,114; Media Buying Services Ltd., 70,293; Megalith Technologies, 58,985; Micro Focus Ltd., 60,135; Micromedia Ltd., 76,083; Miller Thomson, 104,566; Milner Graphics 71,159; Ministries: Attorney General, 4,272,167; Consumer and Commercial Relations, 162,710; Management Board Secretariat, 8,287,985; Natural Resources, 3,039,423; Northern Development and Mines, 2,214,000; Solicitor General and Correctional Services, 96,048; Transporation, 197,278; Mobility Canada, 60,911; Modular Telephone Interface Ltd., 661,917; Moore Business Forms and Systems, 90,763; Morton International Ltd., 215,673; Mothersill Printing Inc., 70,712; Murphy Group Inc., 97,658; NCP National Computer Professionals, 147,211; Natco Leasing, 1,137,420; Neopost, 51,021; The Newcastle Graphics Factory, 57,255; Newcourt Financial, 446,501; Novell Ltd., 199,342; Thomas J. O'Driscoll, 70,834; Ontario Guard Services (Durham), 215,236; Ontario Municipal Board, 50,608; Ontario Training and Adjustment Board, 52,450; Oracle Corp. Canada Inc., 65,676; Osler, Hoskins and Harcourt, 203,955; PC Etcetera, 143,711; PHT Canada Inc., 107,260; Rob Paulin, 56,463; Peat Marwick Thorne Inc., 84,484; Phoenix Information Systems Ltd., 148,465; Pitney Bowes of Canada, 178,478; Poss and Halfnight, 51,735; Postage by Phone, 157,000; Price Waterhouse, 130,472; The Printing Corp. Inc., 62,580; Procom Professional Computer, 315,219; Purolator Courier Ltd., 246,005; Qualacom Services Ltd., 98,200; Quintessence Consulting, 67,876; Receiver General for Canada, 134,344; Reed Stenhouse Alexander and Alexander, 136,639; Richard Che So and Co., 103,504; Anne Robinson, 57,488; Savin Canada Inc., 234,362; Scan-Optics (Canada) Ltd., 58,787; Seneca College of Applied Arts, 51,234; Shirley Cheung Systems Consulting, 200,492; Wigle Simpson, 53,594; Smith Lyons Torrance Stevenson and Mayer, 55,672; Softprobe Computing Services Inc., 52,252; Stanley Mfg. Co. Ltd., 54,079; Sterling Software, 169,558; Stikeman Elliot, 190,235; Storagetek Canada Inc., 1,491,798; Systematix, 303,557; TEC Partners Canada Inc., 149,421; TTS Meridian Systems Inc., 65,119; Telecompute Business Centre, 54,760; Thomas and Rayment Inc., 69,615; Tillinghast-Towers Perrin, 56,280; Tory Tory DesLauriers and Binning, 81,069; Toshiba of Canada Ltd., 74,744; Unique Envelope Inc., 217,410; Unisource Canada Inc., 84,742; Unisys Canada Inc., 51,476; United System Solutions Inc., 156,149; University of Toronto, 167,973; University of Waterloo, 345,098; Walker Interactive Systems, 197,425; Wang Canada Ltd., 231,043; Webcom Ltd., 100,193; Wilfrid Laurier University, 116,594; William Mercer Ltd., 97,653; Workers' Compensation Board, 121,612;

MINISTRY OF FINANCE — Continued

Xbase Technologies Corp., 59,940; Xerox Canada Ltd., 598,210; XYcorp Inc., 104,035; 4 Office Automation Ltd., 52,538; 853378 Ontario Inc., 101,007; 1034143 Ontario Inc., 143,643; 1147474 Ontario Inc., 91,987; Accounts under \$50,000— 2,399,108.

Less: Recoveries from Motor Vehicle Accident Claims Fund, 2,895,759.

Grants, Subsidies, etc. (\$89,518,234):

Conference Board of Canada, 15,000.

Guaranteed Annual Income System, 88,172,322.

Institute of Municipal Assessors, 17,500.

Property Tax Grants, 53,279.

Regional Economic Development Grants (891,046):

Ministry of Culture, Tourism and Recreation, 736,398; Accounts under \$120,000—154,648.

Sales Tax Grants, 5,650.

Sector Training and Adjustment Development Program (113,770):

Accounts under \$120,000—113,770.

Small Business Development Corporations, 124.

Training for Workplace Innovations, 249,543.

Total Other Payments 152,531,867

Statutory (\$12,211,761,365)

Ministers' Salaries (\$33,543)

Hon. Ernie Eves	June 26, 1995 to March 31, 1996	22,953
Hon. Floyd Laughren	April 1, 1995 to June 25, 1995	7,050
Hon. Brad Ward	April 1, 1995 to June 25, 1995	3,540

Parliamentary Assistants' Salaries (\$15,550)

Isabel Bassett	July 12, 1995 to March 31, 1996	6,686
Rob Sampson	July 12, 1995 to March 31, 1996	6,686
Kimble Sutherland	April 1, 1995 to June 25, 1995	2,178

Other Payments (\$560,819)

Grants, Subsidies, etc. (\$560,819):

Job Security Fund, 560,819.

MINISTRY OF FINANCE — Concluded

Interest and Other Expenses on Provincial Debt (\$8,116,178,628)

Interest on Ontario Securities

Public Issues	4,569,305,790
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Non Public Issues

Canada Pension Plan Investment Fund	1,377,322,830	
Ontario Teachers' Pension Plan	1,671,446,642	
Public Service Pension Plan	454,382,242	
Public Service Employees' Union Pension Plan	212,454,039	
Ontario Municipal Employees' Retirement Fund	92,668,400	
Ontario Housing Corporation	100,018,735	
Canada Mortgage and Housing Corporation	24,341,077	
Other	2,376,821	3,935,010,786

Interest on The Province of Ontario Savings Office Deposits	142,373,225
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Other Interest, Exchange, Discount and Commission:

Debt Issue Expenses	121,025,007	
Interest on Special Purpose and Trust Funds	33,858,207	
General Administration Expenses including bank charges	8,502,316	163,385,530
		8,810,075,331

Less: Interest and Other Investment Income

Interest on Temporary Investments	475,945,568	
Interest Revenue on Loans	162,464,739	638,410,307
		8,171,665,024

Less: Interest received from Universities, Schools, Colleges and hospitals through the loan-based financing program

55,486,396*

8,116,178,628

Losses on Loans (\$4,094,972,825)

Losses on Loans, the <i>Financial Administration Act</i>	4,094,972,825
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* Interest received in the year on Loan-based Financing program loans. These loans were subsequently forgiven and released under the *Financial Administration Act*. (See † below).

† On October 11, 1995, the Management Board of Cabinet decided to terminate practices related to loan-based financing and to convert the remaining loan-based capital advances for 1995-96 to grants, effective on or about December 1, 1995. As a result, advances from the Province to the Ontario Financing Authority ("OFA") and from the OFA to USH sector entities and capital corporations for purposes of loan-based financing were forgiven and released.

Summary of Expenditure

Voted

Salaries and Wages	230,417,318
Employee Benefits	35,392,130
Travelling Expenses	3,546,586
Other Payments	152,531,867

Statutory	421,887,901
	12,211,761,365

Total Expenditure, Ministry of Finance	\$12,633,649,266
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OFFICE OF FRANCOPHONE AFFAIRS

Hon. Noble Villeneuve, Minister

Hon. Gilles Pouliot, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,343,985)

Less: Recoveries from Other Ministries (\$49,454):

Accounts under \$50,000—49,454.

Employee Benefits (\$221,147)

Employee Benefits: Accounts under \$50,000—154,650.

Other Benefits: Severance Pay, 71,654.

Less: Recoveries from Other Ministries (\$5,157):

Accounts under \$50,000—5,157.

Travelling Expenses (\$18,895)

Accounts under \$10,000—18,895.

Other Payments (\$894,802)

Materials, Supplies, etc. (\$431,094):

Compugen System Ltd., 68,982; Compusearch, 51,825; Dell Computer Corporation, 66,772; Accounts under \$50,000—152,028.

Payments to Other Ministries (\$93,175):

Management Board Secretariat, 93,175.

Less: Recoveries from Other Ministries (\$1,688):

Accounts under \$50,000—1,688.

Grants, Subsidies, etc. (\$463,708):

Other (\$663,208):

Action Ontarienne Contre la violence faite aux femmes, 130,000; Accounts under \$120,000—533,208.

Less: Recoveries from Other Ministries (\$199,500):

Office Responsible for Women's Issues, 199,500.

Total Other Payments 894,802

OFFICE OF FRANCOPHONE AFFAIRS — Concluded

Statutory (\$Nil)

Minister's Salary (\$Nil)

Hon. Noble Villeneuve June 26, 1995 to March 31, 1996 N

Hon. Gilles Pouliot April 1, 1995 to June 25, 1995 N

Parliamentary Assistant's Salary (\$Nil)

Gilles Bisson April 1, 1995 to June 25, 1995 N

Summary of Expenditure

Voted

Salaries and Wages	1,343,985
Employee Benefits	221,147
Travelling Expenses	18,895
Other Payments	894,802
Total Expenditure, Office of Francophone Affairs	\$2,478,829

MINISTRY OF HEALTH

Hon. Jim Wilson, Minister
 Hon. Ruth Grier, Minister
 Hon. Shelley Wark-Martyn, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$463,875,167)

Temporary Help Services (\$3,346,756):

Boston Staffing Consultants Inc., 63,931; Cadillac Career Centre Inc., 79,205; Constant Care Service, 201,369; Kelly Temporary Services Ltd., 399,489; M S Employment Consultants Ltd., 800,529; Med Care Partnership, 82,305; Medical Placement Service, 252,606; Olsten Kimberley Quality Care, 476,393; Profile Personnel Consultants, 280,365; Multicon, 71,547; Spectrum Health Care Ltd., 128,335; Accounts under \$50,000—510,682.

Payments to Other Ministries (\$15,701,987):

Citizenship, 155,636; Community and Social Services, 106,941; Management Board Secretariat, 15,022,977; Transportation and Communication, 416,433.

Less: Recoveries from Other Ministries/Agencies (\$5,387,611):

Community and Social Services, 4,555,029; Management Board Secretariat, 704,483; Ongwanada Hospital, 57,047; Accounts under \$50,000—71,052.

Employee Benefits (\$78,203,832)

Payments for: Canada Pension Plan, 8,712,133; Dental Plan, 5,305,812; Employer Health Tax, 8,920,330; Group Life Insurance, 852,501; Long Term Income Protection, 5,603,740; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 10,552,847; Supplementary Health and Hospital Plan, 5,887,038; Unemployment Insurance, 15,783,783.

Other Benefits: Attendance Gratuities, 417,736; Death Benefits, 83,965; Early Retirement Incentive, 254,502; Maternity/Parental/Adoption Leave Allowances, 2,662,073; Severance Pay, 5,960,705; Accounts under \$50,000—26,318.

Workers' Compensation Board, 8,298,815.

Less: Recoveries from Other Ministries/Agencies (\$1,118,466):

Community and Social Services, 936,461; Management Board Secretariat, 159,470; Accounts under \$50,000—22,535.

Travelling Expenses (\$5,172,616)

Hon. Jim Wilson, 7,396; Hon. Ruth Grier, 1,814; Helen Johns, 934; M. Mottershead, 6,432; C. Alexander, 12,590; B. Bacchus, 11,082; S. Beaubien, 24,245; V. Beckett, 13,042; L. Bell, 11,732; D. Berry, 11,778; L. Bottos, 10,217; D. Brown, 16,084; P. Brown, 12,592; F. Cahoon, 13,571; R. Cavanagh, 11,781; F. Chan, 11,872; M. Clowes, 11,922; C. Comeau, 22,637; T. Cooke, 12,280; L. Crichton, 16,569; R. Daly, 14,524; J. Davis, 18,704; L. Fabricius, 13,810; D. Ferenc, 20,351; L. Francis, 11,990; M. Gerrie, 19,056; M. Good, 11,770; F. Guerin, 27,265; L. Hutchinson, 21,155; M. Irvine, 10,586; L. Jones, 12,076; M. Kennedy, 23,568; M. Lacroix, 13,434; R. Landry, 13,023; E. Mahood, 11,905; D. Margetts, 10,475; G. Martin, 10,897; B. McCauley, 10,229; M. Miller, 12,865; R. Nye, 10,916; M. O'Connor, 17,659; K. O'Reilly, 15,760; P. Palmer, 18,904; G. Peplinski, 15,507; M. Peters, 21,506; R. Quan, 25,087; M. Riley-Brockman, 10,368; W. Rowe, 10,034; F. Rusk, 16,215; L. Rycaj-Guillemett, 13,010; A. Schiratti, 17,341; A. Sehgal, 12,996; C. Sheraton, 22,101; M. Sinclair, 21,864; D. Stuart, 12,579; D. Thibert, 17,688; B. Thompson, 13,266; M. Tremblay, 18,062; S. Woodbrunet, 10,356; Accounts under \$10,000—4,323,144.

MINISTRY OF HEALTH — Continued

Other Payments (\$17,170,580,587)

Materials, Supplies, etc. (\$189,098,476):

ABT Associates of Canada, 124,358; The AMS Group Ltd., 97,714; AT and T Capital Canada Inc., 101,278; Abbe Laboratories Ltd., 1,054,549; Ademco Distribution International, 51,949; I. S. Adolph, 70,573; Aladdin Canada Inc. 220,135; The Alea Group, 236,267; F. Ali, 71,186; Allards Paint and Body Shop Ltd., 64,715; All-Can Medical Gas Inc., 139,221; Alliance Computers Inc., 72,147; Allied Medical Instruments Inc., 201,578; Amanda Graphics, 55,87; American Express Canada Inc., 331,374; Amsco Canada, 59,128; Analytical Technologies Inc., 68,194; D. Anderson, 69,586; Apex Investigation and Security Inc., 60,496; The Ara Consulting Group Inc., 92,949; Arbroath Construction, 52,037; B. Armstrong, 66,245; Asset Computer Personnel Ltd., 368,280; Associates in Psychiatry, Clarke Institute, 378,180; Astral Scientific, 84,378; J. D. Atcheson, 58,020; Ault Foods Ltd., 667,128;

BSC Technologies, 100,117; A. Bagheri, 50,455; Baker and McKenzie, 373,043; M. Bakht, 51,154; G. Balkansky, 53,550; D. Basson, 70,672; Baxter Corporation, 126,092; M. Bay, 133,061; W. Beard, 54,463; Beatrice Foods (Ontario) Ltd. 144,628; Beaver Foods Ltd., 97,763; Becton Dickinson Canada Inc., 135,202; Behring Diagnostics (Canada) Inc. 383,105; Bell Canada, 3,706,786; Bell and Howell Ltd., 60,046; B. Benda, 54,255; Bio Whittaker Inc., 170,189; Bi Nuclear Diagnostics Inc., 89,111; Biochem Immunsystems, 123,194; Biomira Diagnostics Inc., 148,587; Blue Eye Productions, 167,060; Borsa Wholesale, 59,234; I. Brindle, 51,841; Brockville, Corporation of the City of, 72,043; Brockville Medical Associates, 253,771; S. Brook, 60,557; Browning-Ferris Industries Ltd., 89,360; Bruce Edmeade Packaging Inc., 78,269; Burgess Computer Services Inc., 214,703; Burgess Wholesale Ltd., 238,006; Burns Security, 86,388; E. W. Burrow, 90,101; B. Butler, 52,224; D. S. Byers, 63,752;

CDI Career Development Institute Ltd., 135,825; CGI Group - Toronto, 85,134; CIBC Visa, 51,758; CM Displays and Event Inc., 174,870; CRC Communications Limited, 79,204; Calder Consultants, 128,904; Canada News Wire, 67,677; Canada Post Corporation, 3,494,884; Canadian Council on Health Facilities, 53,300; Canadian Corps of Commissionaires, 523,107; Canadian Helicopters, 8,193,931; Canadian Medical Association, 67,481; Canadian Mental Health Association, 54,776; Canebsco Subscription Services Ltd., 194,226; Cantab Peripherals Inc., 69,421; Cantel Inc., 343,956; Cardina Couriers Ltd., 50,497; Cascades Dismed Inc., 77,147; Catcom Systems Corporation, 146,716; The Cbord Group Inc. 115,868; Cecconi Simone Inc., 51,663; Centennial Hospital Linen Services, 268,825; Centra Gas Ontario Inc., 567,101; C. Chamberlain, 219,490; T. Chan, 57,678; Chiropractic Review Committee, 176,242; J. Chmara, 88,965; Chrysler Canada Ltd., 926,724; Clarke Institute of Psychiatry, 316,796; Clearkote Laminating, 58,524; K. Clements, 64,677; Cliff's Plumbing and Heating, 65,429; College of Audiologists and Speech Language Pathologists of Ontario, 93,800; College of Chiropractors of Ontario, 161,995; College of Dental Hygienists of Ontario, 162,051; College of Massage Therapists of Ontario, 58,136; College of Medical Laboratory Technologists of Ontario, 95,752; College of Nurses of Ontario, 368,350; College of Occupational Therapists of Ontario, 69,522; College of Opticians of Ontario, 69,305; College of Physicians and Surgeons of Ontario, 249,938; E. Coloma, 64,625; Comprehensive Healthcare Consultants Ltd., 63,543; Compugen Systems Ltd., 5,334,045; Computer Action, 56,889; Computer Partners International Corporation, 176,725; Connaught Laboratories Ltd., 112,596; G. Connell, 116,813; Consumers Gas System, 1,117,419; J. P. Cooper, 54,263; Coulter Electronics of Canada Ltd., 64,420; I. Crawford, 95,879; Currie Truck Centre, 60,703;

D. and R. Electronics Company Ltd., 102,995; I. Dain, 107,706; Dale Intermediaries Ltd., 699,523; D. Damore, 54,086; P. Darby, 51,397; Data Business Forms, 1,696,735; Data General Canada, 133,277; G. Davies, 50,554; D. Dawson, 97,247; B. Demers, 51,724; R. Denson, 86,033; Derry Foods Ltd., 708,407; Diagnostic Chemicals Ltd., 69,573; Diagnostic Instrument Systems, 244,474; Dictaphone Canada Ltd., 99,056; Digital Equipment of Canada Ltd., 331,036; Diversey Inc., 105,140; E. Dixon, 103,038; B. Dobson, 87,638; Douwe Egberts Food Service Ltd., 85,308; Driftwood Distributors, 87,426; Drug Trading Company Ltd., 398,130; V. Duff, 108,890;

EPR Equipment Planning Associates Ltd., 66,354; E S B E Laboratory Supplies, 120,038; ESRI Canada Limited, 55,050; ESSO Petroleum Canada, 626,313; East York Health Unit, 67,335; Eco-Shred Ltd., 131,595; Edwards-Philip-Edwards Consultants Systems, 119,603; Egghead Software, 61,074; R. Eliossoff, 108,739; Elite Building Services, 152,489; Elizabethtown, Township of, 72,128; Ericsson Communications Canada, 732,707; European Quality Meats and Sausages, 52,238; Excelcom-Translex, 96,231;

MINISTRY OF HEALTH — Continued

- Farr and Fuss Lincoln-Mercury Sales Ltd., 86,740; Faxon / SMS Canada, 155,057; Ferno Canada, 244,177; R. Finkel, 73,817; Fisher Scientific Ltd., 507,006; Fitting Words Inc., 59,575; Flanagan Sales and Distribution Ltd., 89,162; Ford Motor Company of Canada, 3,650,597; S. Foulds, 54,092; Frisco Bay Industries of Canada, 164,025;
- GE Hamilton Technology Services Inc., 499,144; G H Wood and Wyant Inc., 134,169; GSA Consulting Group Inc., 548,308; GSI International Group, 138,831; Gen-Probe, 52,767; General Hospital of Port Arthur, 56,807; General Motors of Canada Ltd., 189,658; Genesis Media, 222,052; Genest, Murray, Desbrisay, Lamek, 67,545; George Brown College of Applied Arts and Technology, 138,669; G. Gharakhanian, 137,151; A. Goldwater, 61,590; Gordon Food Service, 432,965; Gough and Associates, 75,411; Government Pharmacy Account, 4,883,384; Grace Dearborn Inc., 58,922; Grand and Toy Ltd., 564,807; Green Shield Canada, 8,171,782;
- A. Hackett, 50,044; J. Haggarty, 66,781; D. Hall, 58,254; Hamilton Hydro Electric System, 396,500; Hamilton-Wentworth, Regional Municipality of, 108,711; Hanscomb, 154,316; Harp Ceramics and Gifts, 127,863; U. Harrad, 108,520; Harris-Callway Consultants, 76,750; K.J. Harrison, 51,880; Harrod and Mirlin, 153,218; Harts Upholstered Products Company Ltd., 63,216; Y. He, 58,946; Health Care Management Group, 79,485; Health Vision Corporation, 169,785; Hewlett-Packard (Canada) Ltd., 216,889; Hickeson-Langs Supply Company, 68,582; D. Hiltz, 114,980; Hoechst Roussel Canada Inc., 299,478; Hoffmann-La Roche Ltd., 84,886; Hosie and Brown Auto Electric Ltd., 51,535; Hospital for Sick Children, 160,390; S. G. Houtman, 77,439; Howard Johnson Hotels, 61,771; Howarth and Smith Ltd., 79,456; Hurley Printing, 74,348; Huronia District Hospital, 325,711; Hydro-Electric Power Commission of Ontario, 119,160;
- IMS America Ltd., 106,889; Imperial Oil, 599,047; Information Balance, 57,780; F.S. Ingle, 61,578; Ingram and Bell Inc., 83,133; Innova Envelope Inc., 69,632; Integrated Systems Engineering, 67,828; Interlink Freight Systems, 76,741; International Rose Reporting Inc., 82,486; International Verifact Inc., 50,429; Intertec Security and Investigation Ltd., 57,350;
- J.B. Rolland Papers Ltd., 308,028; John Baker Auto Service Ltd., 72,881; Johnson Controls Ltd., 50,883; Johnstone and Adams Graphics, 279,962; C.L. Jones, 104,118; A. Jordan, 56,165;
- KPMG Management Consultants, 335,423; R.E. Kajander, 64,535; Keane Canada Inc., 108,969; L.J. Kennedy, 95,879; J. Kilgour, 69,636; R. Kimberley, 63,444; Kingston General Hospital, 417,598; Knoll North America Corporation, 430,343; Kodak Canada Inc., 171,783; A. Kolodziej, 63,470; D. Krstich, 85,003; E. Kudrym, 70,820; M. Kugelmass, 72,109;
- Laidlaw Waste Systems Ltd., 112,366; Lancaster-Datamark, 65,256; Landis and Gyr Powers Ltd., 141,770; Lanier Canada Inc., 89,920; N. Lee, 93,558; Legent Corporation, 58,957; Lilo Products, 69,072; T. Lipson, 78,975; London Hospital Linen Service Inc., 449,978; London Hydro, 459,056; London Transit, 60,922;
- M D S Laboratories, 92,324; MFP Technology Services Ltd., 957,645; MacDonalds Consolidated Ltd., 74,753; G. Makkar, 79,771; W.A. Maley, 59,401; Mantech Associates Inc., 80,700; R.L. Matthews, 59,712; A. McLellan, 69,459; McMaster University, 2,424,283; McMillan Binch, 59,261; Meatland, 63,291; Media Buying Services Ltd., 1,237,272; Medical Mart Supplies Ltd., 59,679; Mental Health Centre, 227,325; Mercanti Auto Body (Mercanti 1990) Ltd., 96,175; Metropol Security, 167,373; Michelin, 65,155; Microbix Biosystems Inc., 66,116; Microfilm Equipment Services Ltd., 54,644; A. Miller, 111,911; Ministries: Attorney General, 2,765,879; Community and Social Services, 215,942; Management Board Secretariat, 18,028,795; Culture, Tourism and Recreation, 147,049; Labour, 122,970; Natural Resources, 1,002,904; Solicitor General and Correctional Services, 1,144,916; Transportation, 6,684,703; Mirola Plastics Ltd., 159,074; Mobility Canada, 126,397; Moco Canada, 117,204; Modular Telephone Interface Ltd., 165,059; L. Monti, 76,138; Motorola Ltd., 301,411;
- National Computer Professionals Inc., 100,821; National Executive, 70,298; Network Court Reporting Ltd., 65,302; Niagara Info-Train Systems Ltd., 142,436; Nipissing Area Joint Hospitals Laundry Inc., 270,006; Nordion International Inc., 232,999; North Bay General Hospital, 119,468; North Bay Hydro., 193,310; North York Collision Centre Ltd., 71,379; Norwich Packers Ltd., 70,561;

MINISTRY OF HEALTH — Continued

- O-Two Systems International Inc., 1,465,751; Office Equipment Company of Canada Ltd., 225,850; Olympic Foods, 56,66; Omega Systems Group Inc., 70,183; Ontario College of Pharmacists, 122,524; Ontario Hospital Association, 205,57; Ontario Hydro, 532,127; Ontario Plymouth Chrysler Ltd., 56,951; Ontario Realty Corporation, 51,228; Optometry Review Committee, 53,075; Oracle Corporation Canada Inc., 214,798; Orapro Consulting Inc., 175,077; Ortho Diagnostic Systems, 400,811; Oshawa General Hospital, 56,988; Ottawa-Carleton, Regional Municipality of, 171,209;
- Paragon Protection Ltd., 216,994; W.D. Parker, 54,804; Paterson Macdougall, 177,066; Paul Demers et Fils Inc., 2,602,99; L. Pedder, 121,086; Penetanguishene Water and Light, 308,105; Penta Corporation, 103,104; C. Pepin, 95,87; Petro-Canada Products Inc., 233,102; Philips Electronics Ltd., 59,748; Phoenix Information Systems Ltd., 270,09; Pitney-Bowes of Canada Ltd., 222,749; Point to Point Communications, 344,695; Polytarp Products, 62,279; J. Pothier, 92,998; E. Powell, 172,185; Price Waterhouse, 51,991; Psychiatry On-Call Group, 261,435; Purolator Courier Ltd., 512,328;
- Quality Life Services Inc., 64,690; The Quartex Corporation, 414,435; Quebecor Printing Haughton, 77,343; Queen University, 212,620;
- RX Research Inc., 62,617; Receiver General for Canada, 411,671; Reed Stenhouse Ltd., 850,033; Rowland Auto Electric, 298,752; Royal College of Dental Surgeons of Ontario, 76,306; A.M. Rusak, 56,962; P.C. Ryan, 66,873;
- SPJ Furniture Technology, 73,537; St. Joseph Printing Limited, 94,330; St. Joseph's Hospital, 218,574; St. Vincent de Paul Hospital, 73,004; Sanofi Diagnostics, 155,265; Satellite Communications Inc., 438,195; Savin Canada Inc., 536,217; R.I. Schneider, 87,864; D.G. Scroggie, 59,672; Sealcraft Inc., 57,981; M. Searle, 56,466; Security Card Systems, 67,679; Serc Foodservice Inc., 1,460,105; D.A. Shapero-Propp, 61,645; S. Shaul, 52,509; Shell Canada Products Ltd., 885,095; H. Shuster, 64,433; H.N. Shuster, 94,797; G. Sidhu, 118,334; Siegel Fruit Company Ltd., 54,254; Sigma Chemical Company Ltd., 82,396; Simcoe County Long Distance, 55,479; Simplified Communications Group Inc., 55,159; Smith and Jacobs, 57,320; O. Snajdr, 80,230; J. Sommerfreund, 73,581; Sources Services Corporation, 66,990; A. Spudas, 66,206; S. Srivastava, 57,538; Starplex Scientific, 52,832; Starsoft Inc., 113,080; J. Stastna, 94,188; Sterling Software International, 371,637; Storgaard and Associates, 104,769; Strano Food Ltd., 266,119; Summit Food Distributors, 115,404; Sunoco Inc., 68,114; Susan Izumi Consulting Limited, 51,558; Swish Maintenance Ltd., 65,985; Synerlogic Inc., 87,124; Syv Canada, 104,032;
- T L W Enterprise Inc., 76,475; T.W. Broome Ltd., 80,000; A. Tarnopolsky, 70,910; Teknion Furniture Systems, 186,821; Tele-Direct (Publications) Inc., 194,572; Telecom Computer Products, 536,725; Tenet Computer Group Inc., 224,006; Thorn Press Ltd., 120,798; Thunder Bay Communications, 224,827; Thunder Bay, Corporation of the City of, 190,023; Thunder Bay Hydro, 160,705; Tie Communications Canada Inc., 57,768; Time Cellular, 62,006; To the Point Office Consultants Inc., 106,579; Today's Business Products Ltd., 52,209; Tony Deodato and Sons Ltd., 59,112; Toronto, City of, 848,035; Toronto Hospital, The, 684,323; Toronto Hydro, 821,480; Toronto Transit Commission, 242,799; Trent Drug Wholesale, 54,165; Z.S. Tretina, 53,047; Tri-Plan Inc., 61,204; J. Trypuc, 63,318;
- UB Networks Canada Ltd., 855,709; Ul Canada Inc., 200,413; The Uniform Group, 55,887; Union Gas of Canada Ltd., 687,894; Unique Envelope Inc., 116,435; Unisource Canada Inc., 137,600; Unitel, 66,502; University Hospital, 198,269; University of Ottawa, 315,526; University of Toronto, 138,091; University of Western Ontario, 5,183,233;
- VWR Scientific, 175,199; Valley Chrysler Dodge Jeep, 96,466; Valley Distributors, 135,470; Victoria Hospital Corporation, 386,832; Vipra Labs Inc., 66,254; Vive Communications Ltd., 145,000; Voyageur Airways, 3,336,712;
- Walker Interactive Systems, 156,922; Wallac Canada Inc., 106,138; Ward Associates, 58,510; Westburne Supply, 116,544; Weston Bakeries Ltd., 70,368; Whitby Hydro Electric Commission, 294,710; Wilcox Bodies Ltd., 834,108; Williams Communication Services Ltd., 169,798; J. Wilson, 88,500; L. Wilson, 59,800; Windsor, Corporation of the City of, 62,832; Windsor Utilities Commission, 54,167; Wyeth-Ayerst Canada Inc., 113,006;
- Xebec Imaging Services Inc., 211,097; Xerox Canada Ltd., 435,428;

MINISTRY OF HEALTH — Continued

S. Yates, 96,324;

691739 Ontario Inc, 69,525; Accounts under \$50,000—35,189,865.

Less: Recoveries from Other Ministries/Agencies (\$1,484,347):

Beechgrove Regional Children's Centre, 65,420; Metro Toronto Forensic Services, 150,470; Management Board Secretariat, 776,834; Ongwanada Hospital, 132,646; Ontario Drug Benefit Plan, 210,367; Accounts under \$50,000—148,610.

Grants Subsidies, etc. (16,981,482,111):

Clinical, Applied, Operational and Other Health Research (11,251,979):

Addiction Research Foundation, 2,526,546; Institute of Clinical Evaluative Sciences in Ontario, 505,271; McMaster University, 581,050; Ontario Cancer Treatment and Research Foundation 4,694,025; Ontario Mental Health Foundation, 2,945,087.

Health Resources Development Plan and Professional Relations (\$19,099,947):

Associated Medical Services Inc., 600,000; Canadian Coordinating Office of Health Technology Assessment, 532,500; College of Midwives of Ontario, 281,149; Hamilton-Wentworth District Health Council, 530,000; Health Resources Development Fund, 10,827,372; Hugh MacMillan Medical Centre, 1,483,700; Kingston Frontenac Lennox and Addington, 285,000; McMaster University, 1,172,212; St. Joseph's Hospital, 150,000; Thames Valley District Health Council, 380,000; University of Ottawa, 262,836; University of Toronto, 961,765; University of Western Ontario, 305,819; Region of York, 460,000; Accounts under \$120,000—867,594.

Operation of Hospitals (7,248,400,712):

Ajax, Ajax and Pickering General, 27,802,699; Alexandria, Glengarry Memorial, 5,132,098; Alliston, Stevenson Memorial, 8,590,430; Almonte, Almonte General, 5,351,274; Arnprior, Arnprior and District Memorial, 8,138,199; Atikokan, Atikokan General, 3,241,998;

Barrie, Royal Victoria, 48,023,720; Barry's Bay, St. Francis Memorial, 4,702,099; Belleville, Belleville General, 51,892,365; Blind River, St. Joseph's Health Centre, 5,716,699; Bracebridge, South Muskoka Memorial, 12,634,058; Brampton, Peel Memorial, 84,258,843; Brantford: Brantford General, 46,286,199; St. Joseph's, 16,230,398; Brockville: Brockville General, 18,898,990; St. Vincent de Paul, 10,114,698; Burlington, Joseph Brant Memorial, 52,254,823;

Cambridge, Cambridge Memorial, 42,463,400; Campbellford, Campbellford Memorial, 7,942,799; Carleton Place, Carleton Place and District Memorial, 4,433,800; Chapleau, Chapleau General, 3,260,900; Chatham: Public General, 31,842,599; St. Joseph's, 20,230,981; Chesley, Chesley and District Memorial, 2,082,898; Clinton, Clinton Public, 5,624,998; Cobourg, Cobourg District General, 11,904,698; Cochrane, Lady Minto, 7,256,400; Collingwood, General and Marine, 13,284,852; Cornwall: Cornwall General, 21,258,398; Hotel Dieu, 26,841,699;

Deep River, Deep River, 3,779,798; Dryden, Dryden District General, 8,587,422; Dunnville, Haldimand War Memorial, 7,189,497; Durham, Durham Memorial, 3,124,498;

Elliot Lake, St. Joseph's General, 11,369,998; Englehart, Englehart and District, 3,254,156; Espanola, Espanola General, 5,321,998; Exeter, South Huron Hospital Association, 3,787,798;

Fergus, Groves Memorial Community, 8,975,299; Fort Erie, Douglas Memorial, 8,244,799; Fort Frances, Riverside Health Care Facilities, Inc., 14,885,783;

Geraldton, Geraldton District, 5,551,400; Goderich, Alexandra Marine and General, 10,976,698; Grimsby, West Lincoln Memorial, 10,842,799; Guelph: Guelph General, 29,193,200; St. Joseph's, 25,789,498;

MINISTRY OF HEALTH — Continued

- Hagersville, West Haldimand General, 6,804,399; Halton Hills, Georgetown and District Memorial, 11,828,89; Hamilton: Chedoke-McMaster Hospitals, 148,416,522; Hamilton Civic Hospitals, 211,620,298; St. Joseph Community Health Centre, 6,321,201; St. Joseph's, 136,852,742; St. Peter's, 21,609,899; Hanover, Hanover and District, 8,638,598; Hawkesbury, Hawkesbury and District General Hospital, 11,720,598; Hearst, Notre Dame, 8,291,499; Homepayne, Homepayne Community, 2,542,101; Huntsville, Huntsville District Memorial, 12,582,76
- Ingersoll, Alexandra, 8,760,599; Iroquois Falls, Anson General, 4,763,800;
- Kapuskasing, Sensenbrenner, 9,502,799; Kemptville, Kemptville District, 5,277,699; Kenora, Lake of the Woods, 16,167,133; Kincardine, Kincardine and District General Hospital, 6,293,710; Kingston: Hôtel Dieu, 51,615,44; Kingston General, 111,979,823; St. Marys-of-the-Lake, 20,517,132; Kirkland Lake, Kirkland Lake and District, 12,848,598; Kitchener: Freeport, 1,469,297; Grand River Corporation, 102,830,966; Kitchener-Waterloo, 4,519,45; St. Mary's General, 40,288,798;
- Leamington, Leamington District Memorial, 14,287,098; Lindsay, Ross Memorial, 26,803,699; Listowel, Listowel Memorial, 7,270,599; Little Current, Manitoulin Health Centre, 8,165,733; London: Parkwood, 28,741,79; Parkwood (Geriatric), 2,097,100; St. Joseph's Health Centre, 116,367,670; St. Mary's, 11,365,399; University, 112,489,486; Victoria, 196,173,743;
- Manitouwadge, Manitouwadge General, 2,465,100; Marathon, Wilson Memorial General, 2,813,499; Markdale, Central Grey General, 4,280,725; Markham, Markham Stouffville, 40,543,797; Matheson, Bingham Memorial, 3,307,29; Mattawa, Mattawa General, 3,340,498; Meaford, Meaford General, 6,253,200; Midland, Huronia District, 14,319,834; Milton, Milton District, 12,795,000; Mississauga: Credit Valley, 82,434,808; Mississauga, 91,478,50; Moosonee, James Bay General, 6,773,015; Mount Forest, Louise Marshall, 4,402,998;
- Napanee, Lennox and Addington County General, 8,659,300; New Liskeard, Temiskaming, 12,589,999; Newbury, Four Counties General, 5,135,399; Newcastle, Bowmanville Memorial, 16,140,798; Newmarket, York County, 54,179,999; Niagara Falls, Greater Niagara General, 41,442,499; Niagara-on-the-Lake, Niagara-on-the-Lake General, 3,092,699; Nipigon, Nipigon District Memorial, 3,730,898; North Bay: North Bay Civic, 1,507,392; North Bay General, 46,097,291; St. Joseph's General, 1,190,569;
- Oakville, Oakville-Trafalgar Memorial, 47,046,598; Orangeville, Dufferin-Caledon Health Care Corporation, 16,815,798; Orillia, Orillia Soldiers' Memorial, 33,640,012; Oshawa, Oshawa General, 102,583,608; Ottawa: Children's of Eastern Ontario, 58,133,806; Elisabeth Bruyère Health Centre, 1,132,431; Hôpital Montfort, 31,076,698; Ottawa Civic, 194,065,474; Ottawa General, 115,417,967; Perley, 12,205,799; Queensway-Carleton, 36,570,664; Riverside, 36,611,998; Royal Ottawa Rehabilitation Unit, 17,460,999; St. Vincent, 2,006,430; Salvation Army Grace General, 24,181,298; Sisters Charity of Ottawa, 53,482,147; Owen Sound, Grey Bruce Regional Health Centre, 50,851,497
- Palmerston, Palmerston General, 4,560,398; Paris, Willett, 7,288,099; Parry Sound, Parry Sound General, 613,297; St. Joseph's, 260,748; West Parry Sound Health Centre, 14,858,852; Pembroke: Pembroke Civic, 12,296,999; Pembroke General, 15,594,224; Penetanguishene, Penetanguishene General, 8,135,629; Perth, Great War Memorial, 8,315,776; Peterborough: Peterborough Civic, 51,181,199; St. Joseph's General, 32,559,100; Petrolia, Charlotte Eleanor Englehart, 7,909,600; Picton, Prince Edward County Memorial, 7,620,898; Port Colborne, Port Colborne General, 10,242,099; Port Hope, Port Hope and District, 5,498,598;
- Red Lake, Margaret Cochenour Memorial, 4,008,228; Renfrew, Renfrew Victoria, 10,656,151; Richmond Hill, York Central, 44,412,434;
- St. Catharines: Hôtel Dieu, 42,835,862; St. Catharines General, 49,598,806; Shaver Hospital for Chest Diseases, 10,385,399; St. Marys, St. Marys Memorial, 5,008,797; St. Thomas, St. Thomas Elgin General, 38,923,198; Sarnia, St. Joseph's, 41,401,499; Sarnia General, 38,699,698; Sault Ste. Marie: Plummer Memorial Public, 40,730,184; Sault Ste. Marie General, 33,001,404; Scugog, Community Memorial, 5,830,900; Seaforth, Seaforth Community,

MINISTRY OF HEALTH — Continued

4,581,798; Simcoe, Norfolk General, 20,542,699; Sioux Lookout, Sioux Lookout General, 4,642,435; Smiths Falls, Smiths Falls Community, 14,300,400; Smooth Rock Falls, Smooth Rock Falls, 2,958,099; Southampton, Saugeen Memorial, 4,438,498; Stratford, Stratford General, 32,621,600; Strathroy, Strathroy Middlesex General, 13,173,298; Sturgeon Falls, West Nipissing General, 10,187,146; Sudbury: Laurentian, 49,377,563; Sudbury General, 47,134,154; Sudbury Memorial, 38,145,297;

Terrace Bay, McCausland, 3,239,499; Thunder Bay: General Hospital of Port Arthur, 31,334,599; Hogarth-Westmount, 13,916,999; McKellar General, 49,250,040; St. Joseph's General, 25,684,099; Tillsonburg, Tillsonburg District Memorial Hospital, 14,639,000; Timmins, Timmins and District, 35,977,898; Toronto: Baycrest, 34,401,898; Bloorview Children's, 10,908,699; Casey House Hospice, 2,797,800; Centenary Health Centre, 92,429,331; Central, 17,436,473; Doctors', 37,116,529; Donwood Institute, 5,394,298; Etobicoke General, 55,953,400; Hillcrest, 5,837,299; Hospital for Sick Children, 191,423,820; Hugh MacMillan Medical Centre, 14,455,628; Humber Memorial, 42,990,998; Lyndhurst, 9,024,999; Mount Sinai, 113,765,899; North York Branson, 52,979,199; North York General, 77,288,332; Northwestern General, 38,340,799; Orthopaedic and Arthritic, 16,060,900; Princess Margaret, 59,492,134; Providence, 22,451,099; Queen Elizabeth, 45,899,973; Queensway General, 42,973,398; Riverdale, 43,926,000; Runnymede Chronic Care, 7,835,698; St. Bernard's Convalescent, 2,298,000; St. John's Rehabilitation, 12,192,498; St. Joseph's Health Centre, 96,981,561; St. Michael's, 145,356,444; Salvation Army Grace, 10,494,599; Scarborough General, 94,593,635; Scarborough Grace General, 49,022,499; Sunnybrook Medical Centre, 200,284,265; Toronto East General, 99,171,199; Toronto Hospital Corporation, 366,320,232; Wellesley, 110,603,657; West Park, 35,607,299; Women's College, 67,600,588; York Finch General, 43,699,799; Trenton, Trenton Memorial, 17,254,393;

Uxbridge, Cottage, 5,376,399;

Walkerton, County of Bruce General, 8,292,849; Wallaceburg, Sydenham District, 9,876,500; Wawa, Lady Dunn General, 3,621,500; Welland, Welland County General, 38,561,165; Whitby, Whitby General, 11,556,599; Wiarton, Bruce Peninsula Health Services, 4,975,835; Winchester, Winchester District Memorial, 11,438,799; Windsor: Hôtel-Dieu of St. Joseph, 96,457,993; Metropolitan General, 47,106,698; Windsor Western Hospital Centre Inc., 41,232,014; Wingham, Wingham and District, 8,485,899; Woodstock, Woodstock General, 24,637,799;

Less: Recoveries from Other Ministries/Agencies (\$3,115,899):

Thornhill, Vaughan Glen Hospital, 3,115,899.

Operation of Related Facilities (330,273,850):

Belleville, Belleville General Hospital, 358,811; Brampton, Peel Memorial Hospital, 556,000; Cambridge, Cambridge Memorial Hospital, 270,404; Chatham, St. Joseph's Hospital, 170,297; Cobourg, Sidbrook Private Hospital, 1,359,200; Cornwall, Cornwall General Hospital, 513,600; Eastern Ontario District Health Council, 191,488; Hamilton, Chedoke-McMaster Hospitals, 293,934; Kapuskasing, Sensenbrenner Hospital, 191,445; Kingston, Kingston General Hospital, 367,500; Kitchener, Grand River Hospital Corporation, 235,770; Lakefield, Lakefield Private Hospital, 324,900; London: Grace Villa, 2,268,219; Thames Valley Child Centre, 357,007; Victoria Hospital, 931,835; Mississauga, Mississauga Hospital, 1,026,900; Moosonee, Moose Factory General Hospital, 4,138,700; Newmarket, York County Hospital, 376,700; Niagara Falls, Greater Niagara General Hospital, 195,319; North Bay, North Bay General Hospital, 185,377; Oshawa, Oshawa General Hospital, 130,753; Ottawa: Canadian Blood Agency, 126,462,000; Canadian Institute for Health Information, 424,627; Childrens Hospital of Eastern Ontario, 322,761; National Defence Medical Centre, 2,819,446; Ottawa General Hospital, 546,101; Ottawa-Carleton District Health Council, 149,188; Penetanguishene: Beechwood Private Hospital, 627,400; Penetanguishene General Hospital, 135,263; Perth, Wisemans Private Hospital, 1,055,899; Peterborough, Peterborough Civic Hospital, 386,100; Richmond Hill, York Central Hospital, 169,100; St. Catharines, Niagara Peninsula Rehabilitation, 3,769,200; Sault Ste. Marie: Plummer Memorial Public Hospital, 231,954; Sault Ste. Marie General Hospital, 166,187; Sioux Lookout, Nursing Stations, 1,094,900; Sioux Lookout Federal Hospital, 3,633,100; Sudbury, Laurentian Hospital, 257,374; Thornhill, Shouldice Hospital, 3,098,700; Thorold, Maplehurst Hospital, 1,137,400; Thunder Bay, Accueil Francophone de Thunder Bay, 303,518; Toronto, Bellwood Health Services Incorporated, 1,384,000; Canadian

MINISTRY OF HEALTH — Continued

Standards Association, 137,455; Centenary Health Centre, 258,765; Centre Medico-Social Communautaire, 310,18; Dewson Private Hospital, 962,260; Don Mills Surgical Unit Limited, 1,095,000; Hospital for Sick Children, 1,608,538; Hugh MacMillan Medical Centre, 1,826,077; J.P.P.C. Secretariat, 1,612,500; Metro Toronto District Health Council, 125,596; M.O.R.E., 1,529,100; North York General Hospital, 1,026,418; Ontario Breast Screening Program, 8,730,378; Ontario Cancer Treatment and Research Foundation, 133,899,551; Ontario Hospital Association, 2,351,155; Pediatric Oncology Group of Ontario, 547,900; St. Joseph's Infirmiry, 1,251,50; Scarborough General Hospital, 178,000; Sunnybrook Medical Centre, 559,192; Toronto Hospital Corporation, 173,239; Toronto Rehabilitation Centre, 5,463,891; University of Toronto Eye Bank, 392,369; West Park Hospital, 163,398; Welland, Welland County General Hospital, 375,756; Windsor, Children's Rehabilitation Centre of Essex, 184,483; Remedial Speech Children's Treatment Centre, 249,097; Woodstock, Woodstock General Hospital, 210,65; Woodstock Private Hospital, 690,800; Accounts under \$120,000—1,742,220.

Grants to Compensate for Municipal Taxation (3,923,175):
Accounts under \$120,000—3,923,175.

Clinical Education (\$177,776,358):

Collingwood, General and Marine Hospital, 131,223; Hamilton: Chedoke-McMaster Hospitals, 19,633,802; Hamilton Civic Hospitals, 1,155,154; McMaster University, 4,442,044; St. Joseph's Hospital, 1,108,383; Kingston, Kingston General Hospital, 11,044,075; London: University Hospital, 3,820,494; Victoria Hospital, 17,432,604; University of Western Ontario, 740,493; St. Joseph's Health Centre, 2,912,391; Mount Brydges, Southwest Middlesex Health Centre, 529,071; Ottawa: Children's Hospital of Eastern Ontario, 17,975,631; Ottawa Civic Hospital, 1,967,408; Ottawa General Hospital, 1,875,328; Royal Ottawa Rehabilitation Unit, 464,077; Sisters of Charity Ottawa Hospital, 917,303; University of Ottawa, 2,537,530; Thunder Bay, McKellar General Hospital, 263,052; Toronto: Clark Institute of Psychiatry, 1,024,794; Hospital for Sick Children, 1,903,010; The Michener Institute, 10,109,074; Mount Sinai Hospital, 1,642,911; Ontario Cancer Treatment and Research Foundation, 1,169,597; Princess Margaret Hospital, 627,594; Ryerson Polytechnic University, 269,807; St. Michael's Hospital, 1,708,155; Sunnybrook Medical Centre, 2,336,380; Toronto Hospital Corporation, 8,244,932; Toronto Hospital Postgraduate Payroll Association, 52,203,069; University of Toronto, 3,891,301; Wellesley Hospital, 1,448,393; Women's College Hospital, 1,041,172; Accounts under \$120,000—1,206,106.

Capital Debt Servicing Health Facilities (\$19,877,396):

Ajax and Pickering General Hospital, 227,212; Bruce Peninsula and District Memorial Hospital, 132,982; General Hospital of Port Arthur, 121,668; Joseph Brant Hospital Day Care, 353,079; Kingston General Hospital, 298,004; Manitoulin Health Centre, 142,566; Meaford General Hospital, 208,457; Niagara Peninsula Children's Centre, 138,765; Oakville-Trafalgar Memorial Hospital, 744,238; Ontario Cancer Institute, 5,225,422; Ontario Cancer Treatment and Research Foundation, 1,324,048; Ottawa General Hospital, 1,037,486; Perley Hospital, 896,971; Plummer Memorial Public Hospital, 249,105; Queensway-Carleton Hospital, 153,508; Regent Park Community Health Centre, 139,894; Renfrew, Corporation of the County of, 267,138; Royal Victoria Hospital of Barrie, 783,888; St. Catharines General Hospital, 137,741; St. Joseph's Health Services Association of London Inc., 150,708; St. Michael's Hospital, 616,183; St. Thomas Elgin General Hospital, 359,375; Sandy Hill Community Health Centre Inc., 430,996; South Riverdale Community Health Centre, 151,463; Stratford General Hospital, 147,452; Sudbury Memorial Hospital, 206,355; Sunnybrook Health Science Centre, 3,041,196; West Central Community Health Centres, 149,771; Windsor Western Hospital Centre Inc., 647,322; Accounts Under \$150,000—1,394,403.

Payments made for services and care provided by physicians and practitioners under the Health Insurance Plan (\$4,703,606,534).

Medical Review Committee (\$600,000).

Special Drugs Program (\$74,486,655):

Hamilton, Chedoke-McMaster Hospitals, 1,303,474; St. Joseph's Hospital, 4,312,125; Kingston, Kingston General Hospital, 1,988,175; Kitchener, Grand River Hospital Corporation, 1,326,981; London: St. Joseph's Health Centre,

MINISTRY OF HEALTH — Continued

639,638; University Hospital, 5,440,375; Victoria Hospital, 3,026,319; Mississauga, Credit Valley Hospital, 972,787; Orillia, Orillia Soldiers' Memorial Hospital, 429,884; Oshawa, Oshawa General Hospital, 815,031; Ottawa: Children's Hospital of Eastern Ontario, 1,516,758; Ottawa Civic Hospital, 4,390,316; Ottawa General Hospital, 2,125,403; Royal Ottawa Hospital, 6,364,284; Renfrew, Renfrew Victoria Hospital, 242,805; St. Catharines, Hôtel Dieu Hospital, 1,248,192; Sudbury, Laurentian Hospital, 1,251,633; Thunder Bay, McKellar General Hospital, 581,243; Toronto: Hospital for Sick Children, 6,020,642; Princess Margaret Hospital, 329,955; St. Joseph's Health Centre, 243,318; St. Michael's Hospital, 3,368,436; Sunnybrook Medical Centre, 9,989,689; Toronto Hospital Corporation, 11,366,445; Wellesley Hospital, 4,015,667; Windsor, Hotel Dieu Grace Hospital, 709,834; Accounts under \$120,000—467,246.

Ontario Drug Benefit Plan (\$1,002,165,174).

Trillium Drug Program (\$6,555,116).

Assistive Devices (\$79,716,001):

Acrontech Inc., 196,626; Aerocare Home Medical Ltd., 217,752; Alpha Medical Supply and Services, 174,707; Audio Dynamic Hearing Aids, 132,511; Audiology Services, 122,106; Bay Hearing Centre, 253,201; Benford Medical Surgical Supplies Ltd., 122,158; Bloorview Children's Hospital, 201,250; Brampton Hearing Aid Services Ltd., 309,972; Burrows Medical Oxygen Ltd., 796,516; Calmar Orthopaedics, 296,155; Canada Care Medical Inc., 222,488; Canada Hearing Centre Ltd., 207,380; Canadian Centre for Prosthetics Inc., 248,010; Canadian Hearing Society, 1,015,704; Canadian National Institute for the Blind, 240,148; Care-Plus, 644,812; Centres Auditifs Robillard Hearing Aid Centres, 206,219; Chedoke-McMaster Hospitals, 1,180,179; Children's Hospital of Eastern Ontario, 280,000; City Hearing Aid Centre, 154,485; Clinical Orthotic Consultants, 320,859; Collingwood Hearing Aid Centre, 129,383; Conval-Aid Inc., 424,444; Cowell Home Health Care and Fitness Supplies Inc., 316,893; Custom Orthotics of London, 437,185; Davidson Hearing Aid Centre Ltd., 391,358; Decibelle Hearing Aid Dispensary, 123,207; Don Mills Hearing Aids, 181,366; Doncaster Home Health Care Centre, 2,824,363; Doncaster Medical, 179,769; Durham Audiometric Services Ltd., 124,633; Durham Medical (1983) Limited, 196,197; Eagle Orthopaedics, 123,419; East York Hearing Aid Centre, 166,504; Eaton's, 403,221; Ellis Hearing Aid Service, 121,621; Freeport Hospital, 228,980; Frontier Computing, 510,372; G.A. Ingram Company (Canada) Ltd., 365,407; Gene Morell, 168,231; Hamilton Prosthetics and Orthotics of London Inc., 309,608; Handicaps Mobile Supplies and Repair, 607,482; Harold K. Arnold Hearing Aids Ltd., 339,701; Healthco Medical Supplies Ltd., 124,351; Hearing Aid Dispensary of Burlington, 147,014; Hearing Care Centre, 191,708; Hearing Clinic, 288,544; Hearing Institute Ltd., 401,242; Hitchon's Hearing Centre, 170,862; Hospital for Sick Children, 396,392; Hôtel Dieu Hospital, 153,520; Hugh MacMillan Rehabilitation Centre, 4,768,677; Hunt's Convalescent Equipment Ltd., 380,238; Intelligent Access Microware, 220,142; Kawartha Orthopaedic Services, 257,235; Kingston General Hospital, 263,064; Kingston Oxygen and Medical Supply, 147,724; Kintech Orthopaedics Limited, 218,232; Lakeside Homecare Services Ltd., 431,321; Laurentian Hospital, 226,293; Leckie Hearing Services, 179,476; Lewis and Krall Pharmacy Ltd., 158,376; London Audiology Consultants, 246,784; London Ear Clinic, 283,853; London Prosthetics Co. Ltd., 293,113; Mackhall Mobility Products Inc., 177,430; McIntyre Hearing Aid Service, 162,877; Medigas, 2,301,551; Microcomputer Science Centre Inc., 122,480; Miloco, 238,273; Mississauga Hearing Aid Centre, 214,415; Motion Specialties, 2,094,009; Niagara Prosthetics and Orthotics, 429,338; North Bay Audiology Clinic Ltd., 199,779; Northern Mobility Inc., 137,120; Olsen Hearing Aid Service, 124,659; Ontario Medical Supply, 164,717; Ontario Wheelchair, Access and Mobility Equipment Inc., 160,463; Orangeville Hearing Clinic, 126,814; Orthopaedic Appliance Research Ltd., 193,524; Orthopaedic Services, 240,063; Orthoproactive Consultants Inc., 233,671; Oshawa Hearing Aid Clinic, 120,171; Ottawa Carleton Hearing Aid Dispensary, 265,406; Oxy-Med (Lindsay) Ltd., 246,855; Dr. George Papadakis, 144,786; Princess Margaret Hospital, Dept. Of Dentistry, 153,260; Professional Hearing Services of Windsor, 146,213; Professional Hearing Services (Kingston) Ltd., 256,991; Professional Mobility and Medical Supplies, 324,225; Professional Respiratory Home Care Service Corp., 403,469; Prosthetics/Orthotics (Barrie), 394,355; Protechnique Orthopaedic Appliance Laboratory, 276,092; Regional Hearing Consultants Inc., 395,316; Rehabilitation Centre for Children Inc., 370,114; Reid's Respiratory Services Co. Ltd., 142,339; Respirecare Inc., 1,069,729; School of Optometry-Centre for Sight Enhancement, 1,428,345; Shopper's Drug Mart, 416,390; Shopper's Home Health Care, Centre 1,010,526; Smith Prosthetic Services Ltd., 133,267; Sound Communication, 211,896; Sound Hearing Inc., 132,782; Specialty Food Shop, 168,522; Spectrum Orthopaedic

MINISTRY OF HEALTH — Continued

Services Inc., 151,609; Sudata Consulting, 153,578; Sunnybrook Centre for Independent Living, 646,105; Thames Valley Children's Centre, 133,424; Thanberst Hearing Services, 202,365; Therapist's Choice Medical Supplies Inc., 822,928; Therapy Supplies and Rental Limited, 1,953,933; Thunder Bay Orthopaedic Inc., 195,944; Toronto Orthopaedic Appliance Services, 386,711; Total Hearing Centre, 129,788; Truppe Artificial Limb and Brace Ltd., 141,148; Truppe Health Care Products and Service Ltd., 230,204; Union Hearing Aid Centre Ltd., 314,232; Vitalaire, 1,701,949; W. Ross MacDonald School, 129,767; Webb Ocular Prosthetics, 413,662; West Park Prosthetic Manufacturing Ltd., 561,923; Wilder Medical Supply Ltd., 126,457; Accounts under \$120,000—29,623,299.

Home Oxygen Program (\$56,055,085):

Access Therapy Centre, 440,133; Aerocare Home Medical Ltd., 4,373,632; All-U-Need Respiratory Services Inc., 219,636; At Home Oxygen Therapy Inc., 403,222; Breathe Easy Respiratory Home Care Inc., 413,743; Breox Medical Inc., 320,293; Burrows Medical Oxygen Ltd., 1,595,063; Canadian Home Therapy Ltd., 1,543,892; Cardio-Respiratory Niagara Inc., 218,878; Carter Medical Supply Inc., 247,962; Cedar Respiratory Home Care Limited, 184,710; Cowell Home Health Care and Fitness Supplies Inc., 221,384; Doncaster Home Health Care Centre, 592,007; Georgian Medical Services Ltd., 414,832; Grand River Hospital, 127,667; Grand River Respiratory Care Inc., 197,995; Health Care Pharmacy, 154,889; Healthco Medical Supplies Ltd., 519,339; Home Care Oxygen Service, 380,573; Huron Perth Home Oxygen and Respiratory Services Inc., 238,313; Huronia Home Care (Huronia Respiratory Care), 1,210,069; Kesik Specialized Home Respiratory Service, 280,883; Kingston Oxygen and Medical Supply, 683,799; Lakeside Homecare Services Ltd., 737,663; Lambton Professional Home Health Care Corporation, 726,543; Liquid-Progas Supplies Inc., 169,159; Ludlow Medical Products Inc., 770,472; M-P Respiratory Services Inc., 229,569; Med-E-Ox, 250,542; Medigas, 14,308,941; Medox Oxygen Therapy Services, 164,389; Mobility Medical and Respiratory Services, 310,770; Oxford Pro Health Inc., 388,568; Oxy-Med, 1,446,575; Peel Memorial Hospital, 142,372; Prescribed Oxygen Limited, 747,275; Professional Oxygen Care Inc., 367,962; Professional Respiratory Home Care Service Corp., 2,615,196; Queensway Pro Health Inc., 245,987; R.T. Respiratory Services Inc., 678,355; Reid's Respiratory Services Co. Ltd., 974,902; Respirecare Inc., 3,697,086; Respiro Ltd., 1,011,646; St. Joseph's Health Centre Home Oxygen Program, 203,134; St. Thomas-Elgin General Hospital Respiratory Home Services, 439,759; Shopper's Home Health Care Centre, 1,475,158; Sound Respiratory Care, 251,048; Stratford General Hospital, 235,324; Superior Respiratory Services, 256,147; Vitalaire, 7,028,656; Accounts under \$120,000—1,198,973.

Laboratory Proficiency Testing—costs and expenses (2,372,327):

Ontario Medical Association, 2,372,327.

Grants to Health and Long Term Care Facilities—Capital (\$79,436,147):

Substance Abuse Centres (\$62,961):

Accounts under \$120,000—62,961.

Community Health Centres (\$4,566,709):

Lakeshore Area Multi-Services, 400,000; North Lanark Community Health Centre, 762,450; Rexdale Community Health Centre, 815,509; West Central Community Health Centre, 2,068,750; Woolwich Community Health Centre, 210,000; York Community Services, 250,000; Accounts under \$120,000—60,000.

Community Mental Health Centres (\$49,035):

Accounts under \$120,000—49,035.

General Hospitals (\$59,395,195):

Ajax and Pickering General Hospital, 165,657; Cambridge Memorial Hospital, 649,800; Children's Hospital of Eastern Ontario, 460,000; Collingwood General and Marine Hospital, 197,242; Doctor's Hospital, 139,233; The Donwood Institute, 423,750; Douglas Memorial Hospital, 126,000; Dufferin-Caledon Health Care Corp., 3,556,926; Etobicoke General Hospital, 210,360; General Hospital of Port Arthur, 1,880,543; Hamilton Civic Hospitals, 3,913,327; Hôtel Dieu Hospital, 226,858; Manitoulin Health Centre, 552,741; Manitouwadge General Hospital, 2,494,451; Mississauga Hospital, 213,333; Norfolk General Hospital, 743,207; Oakville-Trafalgar

MINISTRY OF HEALTH — Continued

Memorial Hospital, 1,100,000; Ontario Cancer Institute, 218,945; Ontario Cancer Treatment and Research Foundation, 1,433,855; Oshawa General Hospital, 160,611; Ottawa General Hospital, 450,000; The Perley Hospital, 836,359; The Peterborough Civic Hospital, 1,148,240; Plummer Memorial Public Hospital, 316,433; Renfrew Victoria Hospital, 272,920; Ross Memorial Hospital, 260,760; Royal Victoria Hospital of Barrie, 16,541,880; St. Joseph's General Hospital and District Health Council, 590,577; St. Joseph's Health Centre of London, 6,918,815; St. Mary's General Hospital, 223,100; St. Michael's Hospital, 3,551,525; Sarnia General Hospital, 400,850; Sudbury General Hospital, 167,200; Sunnybrook Health Science Centre, 5,838,824; Welland County General Hospital, 893,808; The Wellesley Hospital, 300,000; West Nipissing General Hospital, 467,045; Winchester District Memorial Hospital, 173,011; Accounts under \$120,000—1,177,009.

District Health Councils (\$6,944,660):

Durham Region District Health Council, 227,117; Grey Bruce District Health Council, 311,700; Hamilton-Wentworth District Health Council, 826,345; Kenora District Health Council, 150,000; Metro Toronto District Health Council, 3,218,556; Ottawa-Carleton Regional District Health Council, 892,000; Peel District Health Council, 164,340; Thames Valley District Health Council, 575,650; Waterloo Region District Health Council, 255,000; Accounts under \$120,000—323,952.

Long Term Care (\$8,417,587):

Barrett House, 208,000; Dearness Home for Senior Citizens, 172,706; Dom Lipa Nursing Home, 202,709; Fairhaven Home for Senior Citizens, 330,000; The Glebe Centre Inc., 1,000,000; Huron, County of, 155,347; Kitchener-Waterloo Rotary, 155,013; Participation House-Brantford, 212,122; Shalom Manor, 900,000; Simcoe, County of, 635,000; Thunder Bay, Corporation of the City of, 142,321; Toronto Aged Men's and Women's Home, 833,329; Trillium Manor-Municipal Home, 562,423; York, Regional Municipality of, 1,000,000; Accounts under \$120,000—1,908,617.

Grants to Compensate for Municipal Taxation—Psychiatric Hospitals (\$192,900).

Specialty Psychiatric Hospital Services (\$84,759,084):

Clarke Institute of Psychiatry, 31,279,900; Homewood Health Centre (Guelph), 21,936,336; Institute of Psychotherapy (Kingston), 673,400; Royal Ottawa (Psychiatric) Hospital, 24,388,829; Network North (Sudbury/Algoma), 6,480,619.

Mental Health, Community- Based (\$106,625,073):

Barrie: Community Services Program, 677,224; Royal Victoria Hospital, 162,113; Belleville: Belleville General Hospital, 186,172; Community Mental Health Program Hastings, 609,776; Quinte and Region Community Homes, 202,074; Youth Habilitation (Quinte) Inc., 228,133; Brampton: Friends and Advocates-Peel, 197,384; Peel Activities Rehabilitation, 794,174; Brantford: Alternatives Activity Centre, 425,996; Brantford General Hospital, 133,886; Ethnic Counselling Network, 181,679; Brockville: Brockville Friendship Centre Inc., 502,198; Family Focus Leeds and Grenville, 468,993; Leeds Grenville Phased Housing, 840,126; Tri-County Crisis Response Network, 139,895; Burlington: Joseph Brant Memorial Hospital, 157,444; Summit Halfway House Inc., 518,643;

Cambridge: Cambridge Active Self Help, 162,889; Cambridge Memorial Hospital, 165,141; Chatham, Community Mental Health Association, 1,359,439; Cochrane, Minto Counselling Centre, 648,140; Cornwall: Cornwall General Hospital, 193,689; Crescent Group Home, 513,497;

Downsview, Youth Clinical Service, 451,167; Dunnville: True Experience Housing, 160,992; True Experience Work Program, 136,908;

Etobicoke: Etobicoke Mental Health Centre, 617,675; Family Association for Mental Health, 200,953; Friends and Advocates Centre, 247,351;

Fonthill, Niagara Housing Program, 718,157; Fort Frances: Anishinabeg Community Counselling Services, 200,854;

MINISTRY OF HEALTH — Continued

- Canadian Mental Health Association Club House, 203,190; Sunset County Psychiatric Survivors, 147,468;
- Geraldton, North of Superior Community Mental Health Program, 469,121; Guelph: Community Links Program 569,906; Community Mental Health Clinic, 2,752,907; Wellington/Dufferin Homes for Psychiatric Rehabilitation 300,705;
- Haliburton, Haliburton County Counselling Centre, 133,824; Hamilton: PEP (Regional Medical Association), 961,980; Community Social, Vocational and Rehabilitation-Schizophrenia Inc., 1,356,153; Mental Health Promotion, 311,690; Wellington Psychiatric Outreach Program, 399,566;
- Inglewood, Peace Ranch, 386,287;
- Kapuskasing, Hearst/Kapuskasing/Smooth Rock Counselling Service, 1,034,768; Kenora: Kenora Community Support Program, 512,433; New Directions Counselling Centre, 269,934; Sacred Circle, 418,580; Kingston: Community Crisis Centre, 416,845; Kingston Community Activity Centre, 235,239; Kingston Friendship Homes Inc., 966,838; Kirkland Lake: Community Contact/Community Mental Health Association, 203,680; Timiskaming Mental Health Program, 704,264; Kitchener: Achievement in Motion, 150,499; Community Support Services, 961,579; Grand River Hospital Corporation, 259,607; Waterloo Regional Homes, 906,178;
- Lindsay: Survivors' Psychiatric Advocacy Network, 142,269; Lindsay Level One Supportive Housing Program, 327,746; London: Men's Mission and Rehabilitation Centre, 153,189; University Hospital, 180,069; Western Ontario Therapeutic Community Mental Health, 2,248,410; Lucan, Crest Centre, 681,202;
- Midland, Wendat Community Support Program, 329,122; Mississauga: Credit Valley Hospital, 267,305; Mississauga Hospital, 210,625;
- Napanee, Lennox and Addington Community Mental Health Services, 414,981; Newmarket: Co-ordinating Advisory Committee, 217,571; York County Hospital, 126,735; York Region Mental Health Service, 299,556; York Region New Directions Program, 638,889; York Support Services Network, 1,049,393; North Bay: Canadian Mental Health Association, 1,111,323; Community Mental Health Case Management Program, 326,047; North Bay Community Housing Initiatives, 278,507; North York: Friends and Advocacy Centre North York, 304,520; Seneca College of Applied Arts and Technology, 217,424;
- Oakville: Halton Work Program, 588,407; North Halton Mental Health Program, 504,379; Oakville Re-entry Homes 257,288; Oakville-Trafalgar Memorial Hospital, 144,382; Oasis, 318,632; Oshawa: COPE Mental Health Program 226,454; Oshawa General Hospital, 329,268; Social Rehabilitation-Hope Community Self Help, 1,614,203; Ottawa Causeway Work Centre II, 386,633; Community Progress, 345,919; Family Service Centre Social Recreation 252,295; Hôpital Montfort, 146,248; Northern Ontario Francophone, 606,807; Ontario Psychiatric Survivor's Alliance of Ottawa-Carleton, 126,221; Ottawa General Hospital, 296,228; Ottawa Salus Corporation, 1,113,143; Queensway-Carleton Hospital, 123,389; Regional Case Management Program for Ottawa-Carleton, 374,342; Supportive Housing Network Service Program, 141,345; Owen Sound, Bruce Primary Counselling, 1,250,520; Union Place, 422,886;
- Pembroke, Renfrew District Health Unit Mental Health Services, 379,319; Peterborough, Community Mental Health Association, 467,949; Peterborough Civic Hospital, 226,582;
- Richmond Hill, York Central Hospital, 169,415;
- St. Catharines, Niagara Community Mental Health, 458,025; St. Thomas, Elgin Community Mental Health Support Services, 545,993; Sarnia, Lambton Community Mental Health Adult Services, 864,820; Sault Ste. Marie: Algoma Community Psychiatric Case Management Program, 314,748; Canadian Mental Health Association-Club 84, 465,494; Simcoe: Abel Enterprises, 206,011; Adult Mental Services Simcoe, 758,579; Smiths Falls, Community Mental Health

MINISTRY OF HEALTH — Continued

Service (Lanark), 600,271; Southampton, Bruce Shoreline Family, 345,016; Stratford, Perth County Branch Housing Program, 490,469; Strathroy, S.E.A.R.C.H Community Services, 237,739; Sudbury: Canadian Mental Health Association, 432,855; Sudbury General Hospital, 138,270;

Thornhill, The Chaitikvan Foundation, 339,719; Thunder Bay: Alpha Court Mental Health Programs, 670,305; Counselling Services Team, 139,178; Community Mental Health Association-New Directions, 559,126; Rehabilitation Action Program, 200,074; Wasayah Anishnabe Group Home, 288,449; Timmins: Community Mental Health-Housing Program, 721,753; Timmins and District Hospital, 156,744; Toronto: Across Boundaries, 245,519; Adjustment into Society Inc., 305,193; Alternatives, 458,595; Among Friends Centre, 160,589; Anglican Houses-Whitby, 422,583; Anglican Houses-Wilkinson Housing Program, 622,332; Applause Community Development Corporation-A-Way, 331,974; Archway, 229,331; Baycrest Hospital, 275,702; Bayview Community Services, 474,296; Boundless Adventures, 258,872; Centenary Health Centre, 273,369; Community Housing Support Services, 370,567; Community Occupational Therapy Association, 3,342,323; Community Resources Consultants, 2,121,586; Connect Housing, 569,679; Consumer/Survivor Development Initiative, 504,949; Depressive and Manic Depressive Association of Ontario, 202,105; East North York Case Management Program, 472,448; Eden Community House, 342,743; Etobicoke General Hospital, 208,059; Fresh Start, 235,501; George Brown College for Youth, 221,629; George Brown College Rehabilitation, 268,505; Gerstein Centre, 1,671,061; Getting in Touch, 155,394; Homeward Mental Health Projects, 273,218; Hong Fook Mental Health Service, 587,861; Houselink Community Homes Inc., 1,285,148; Humber Memorial Hospital, 273,606; Incest Survivor Group, 272,777; Madison Avenue Residence, 1,159,697; Margaret's, 496,037; Mental Health Ontario-Community Development, 1,624,092; Mental Health Program Services, 867,283; Mississauga Supportive Housing, 901,606; Mount Sinai Hospital, 121,057; New Dimensions in Community Living, 1,132,396; New Outlook-Central Toronto Youth, 653,438; North York General Hospital, 422,649; On Our Own, 165,476; Ontario Association of Distress Centres, 201,656; Ontario Friends of Schizophrenics, 194,192; Opportunity for Advancement, 161,512; Parkdale Activity and Recreation, 670,122; Pilot Place Society, 288,703; Progress Place Rehabilitation Centre, 1,425,572; Regeneration House, 722,509; St. Christopher House, 272,416; St. Joseph's Health Centre, 183,101; St. Jude Homes for the Homeless, 154,936; Salvation Army Community Support Program, 655,269; Scarborough General Hospital, 239,315; Scarborough Grace General Hospital, 246,079; Sistering, 634,191; Street Haven-Joubert House, 125,070; Street Health, 276,909; Supportive Housing Coalition, 290,362; Toronto-Sound Times, 197,962; Toronto East General Hospital, 343,655; Toronto Hospital Corporation, 149,513; Trinity Square Café, 292,269; West Humber Homes, 1,884,286; Women's College Hospital, 263,806; Women's Counselling Referral, 325,106; Woodgreen Community Centre, 127,449; 416 Drop-In Centre, 350,604;

Vanier, Hébergement Renaissance Inc., 402,725;

Welland: Gateway Residence, 265,746; Oak Centre, 297,984; Whitby, Colborne Community Services, 1,181,341; Wiarton, Bruce Peninsula Co-op Residence, 354,115; Windsor, Programmed Activity for Therapy and Health, 330,969; Rehabilitation, Residential and Support Services, 1,921,951; Western Hospital Centre, 154,178; Woodstock, Community Support Services, 244,635; Accounts under \$120,000—9,306,836.

Mental Health, Institutional-Based (\$36,464,481):

Alliston, Stevenson Memorial Hospital, 327,686; Atikokan, Atikokan General Hospital, 226,201; Barrie, Royal Victoria Hospital, 601,860; Belleville, Belleville General Hospital, 576,817; Bracebridge: Community Mental Health Services, 1,228,792; Native Mental Health Services, 125,207; Brampton, Peel Memorial Hospital, 735,641; Brantford, Brantford Psychiatric Day Therapy, 426,067; Burlington, Joseph Brant Memorial Hospital, 496,978; Cambridge, Cambridge Memorial Hospital, 531,245; Campbellford, Campbellford Memorial Hospital, 226,321; Chatham, Public General Hospital, 711,074; Cobourg, Cobourg District General Hospital, 494,903; Collingwood, General and Marine Hospital, 527,756; Cornwall, Cornwall General Hospital, 1,070,317; Dryden, Dryden District General Hospital, 371,210; Fort Frances, Riverside Health Care Facilities Inc., 702,642; Goderich, Alexandra Marine and General Hospital, 759,185; Hamilton, St. Joseph's Hospital, 1,218,334; Hawkesbury, Hawkesbury and District General Hospital, 813,381; Kenora, Lake of the Woods Hospital, 763,431; Kitchener, Grand River Hospital Corporation, 798,538; Leamington, Leamington District Memorial Hospital, 212,990; Lindsay, Ross Memorial Hospital, 772,279;

MINISTRY OF HEALTH — Continued

London: University Hospital, 501,328; Victoria Hospital, 605,567; Mississauga, Mississauga Hospital, 1,010,86; Moosonee, James Bay General Hospital, 417,979; Niagara Falls, Greater Niagara General Hospital, 193,901; North Bay, North Bay General Hospital, 139,178; Oakville, Oakville-Trafalgar Memorial Hospital, 371,990; Orillia, Orillia Soldiers' Memorial Hospital, 502,098; Oshawa, Oshawa General Hospital, 728,183; Ottawa: Hôpital Montfort, 411,688; Ottawa General Hospital, 853,692; Royal Ottawa (Psychiatric) Hospital, 155,516; Pembroke, Pembroke General Hospital, 587,528; Peterborough, Peterborough Civic Hospital, 663,855; Red Lake, Margaret Cochran Memorial Hospital, 259,538; Renfrew, Renfrew Victoria Hospital, 209,785; Richmond Hill, York Central Hospital, 330,889; St. Catharines, St. Catharines General Hospital, 223,016; Sarnia, Sarnia General Hospital, 211,542; St. Ste. Marie, Plummer Memorial Public, 1,115,964; Sioux Lookout, Sioux Lookout General Hospital, 231,02; Stratford, Stratford General Hospital, 510,025; Sturgeon Falls, West Nipissing General Hospital, 339,104; Sudbury, Network North (Sudbury/Algoma), 1,896,369; Sudbury General Hospital, 1,474,825; Thunder Bay, McKellar General Hospital, 246,907; Timmins, Timmins and District Hospital, 278,633; Toronto: Baycrest Hospital, 194,73; Centenary Health Centre, 289,601; Clarke Institute of Psychiatry, 405,615; Etobicoke General Hospital, 216,98; Hospital for Sick Children, 791,419; Humber Memorial Hospital, 152,482; St. Joseph's Health Centre, 269,72; Scarborough General Hospital, 401,956; Sunnybrook Medical Centre, 392,077; Toronto East General Hospital, 1,106,717; Toronto Hospital Corporation, 1,448,927; West Park Hospital, 231,495; Women's College Hospital, 442,042; Wallaceburg, Sydenham District Hospital, 143,999; Windsor, Western Hospital Centre, 691,272; Accounts under \$120,000—95,596.

Ontario Mental Health Foundation (\$520,909).

Health Promotion (\$12,373,778):

Algoma Best Start, 337,500; Best Start Barrie, 450,000; Brant Haldimand-Norfolk Heart Health, 267,650; Commitment to a Healthier Brant, 342,300; Council for a Tobacco Free Ontario, 280,822; Health Promotion Agency, 1,367,59; Homewood Health Services, 270,246; Laurentian University, 278,647; Metropolitan Toronto Library Board, 245,00; Ontario Prevention Clearing House, 2,656,561; Ontario Public Health Association, 744,510; Ottawa-Carleton Regional Municipality of, 433,825; Smoking and Health Action Foundation, 338,829; University of Toronto, 525,195; York Central Hospital, 267,650; Accounts under \$120,000—3,567,449.

Underserved Area Plan (\$13,090,807):

Dr. B. Abounassar, 211,828; Canadian National Institute for the Blind, 139,273; Extended Campus Program, 249,76; Geraldton District Hospital, 156,773; Lady Dunn General Hospital, 260,645; Lake-of-the-Woods District Hospital, 179,996; Leamington District Memorial Hospital, 128,129; McKellar General Hospital, 137,950; Nipigon District Memorial Hospital, 150,366; Northern Outreach Program, 770,242; Parry Sound District General Hospital, 251,159; Rutherford and George Island, 172,824; Dr. A. Talalla, 142,733; Dr. J. D. Taylor, 160,346; Timmins and District Hospital, 134,301; J.E.H. Von Herbing, 164,640; Accounts under \$120,000—9,679,836.

Northern Travel Program (\$8,165,347).

Independent Health Facilities (\$9,461,904).

Community Health Centres (\$86,169,750):

Access Alliance Multicultural Community Health Centre, 1,638,266; Anishnawbe Health Toronto, 1,457,429; Ann Johnston Health Station, 885,941; Association of Ontario Health Centres, 429,206; Barbara Black Centre for Youth Resources, 648,968; Barrie Community Health Centre, 1,285,611; Bernard Betel Centre of Creative Living, 281,483; Black Creek Community Health Centre, 1,502,653; Carlington Community Resources Centre, 1,658,399; Centre de Counselling Familial de Timmins, 219,016; Centre de Santé Communautaire de l'Estrie, Ontario, 2,150,231; Le Centre de Santé Communautaire du Témiskaming, 427,200; Centre de Santé Communautaire Hamilton-Wentworth-Niagara Inc., 479,668; Centre de Santé Communautaire (Sudbury) Inc., 880,610; Centre Médico-Social Communautaire (Toronto) Inc., 1,761,306; Centretown Community Health Centre Inc., 3,444,335; Country Roads Community Health Centre, 777,841; Davenport-Perth Neighbourhood Centre, 1,500,309; East End Health Services, 1,685,759; East Parry Sound Health and Services Centre, 967,844; Flemingdon Health Centre

MINISTRY OF HEALTH — Continued

2,525,852; The Four Villages Community Health Centre, 1,400,665; Guelph Community Health Centre, 1,346,130; Hamilton Core Community Health Centre, 284,499; Lakeshore Area Multi-Service Project (LAMP) Inc., 2,075,726; Lang's Farm Village Association, 369,836; Lawrence Heights Medical Centre, 1,665,399; London Intercommunity Health Centre, 1,366,203; Longlac Community Health Centre, 980,906; Mary Berglund Family Clinic, 949,247; Merrickville District Community Health and Service Centre, 741,345; Ministry of Community and Social Services-Aboriginal Wellness Program, 4,569,994; Ministry of Community and Social Services-Children's Services Branch, 1,200,000; Misiway Enniwuk Community Health Centre, 771,679; Mississauga of the Credit, 411,742; North Hamilton Community Health Centre, 2,176,948; North Kingston Community Health Centre, 1,622,234; North Lambton Community Health Centre, 797,574; North Lanark Community Health Centre, 779,997; Ogden East-End Community Health Centre, 1,163,955; Parkdale Community Health Centre, 2,253,577; Peterborough Social Planning Council, 203,450; Phoenix Wholistic Health Centre, 1,224,274; Pinecrest-Queensway Health and Community Service Centre, 1,742,909; Planned Parenthood Of Toronto, 853,065; Regent Park Community Health Centre, 2,202,748; Rexdale Community Health Centre, 1,185,541; Sandwich Community Health Centre, 1,324,797; Sandy Hill Community Health Centre, 4,545,370; Somerset West Community Health Centre, 2,876,856; South Oshawa Community Development Project, 1,316,355; South Riverdale Community Health Centre, 2,527,791; South-East Ottawa Community Services, 1,683,820; Stonegate Community Association, 939,829; Tweed and District Community Health Centre and Seniors Services, 874,985; West Central Community Health Centres of Toronto, 2,978,745; West Elgin Community Health Centre, 635,440; West Hill Community Services, 973,533; Whole Centre for Womens Health Of Toronto, 1,378,661; Woolwich Community Health Centre, 1,304,846; York Community Services Centre, 1,861,152.

Midwifery (\$6,203,000):

Lebel Midwifery Care Organization of Ontario, 6,203,000.

Northern Diabetes Health Network (\$4,762,500):

Northern Canadian Diabetes Association 4,762,500.

Substance Abuse Program (\$74,274,865):

Aurora, Newmarket Addiction Services York Region, 668,142; Barrie: Royal Victoria Hospital, 756,721; Simcoe Outreach Services, 607,102; Belleville, Addictions Training Assessment, 269,507; Blind River, Anishnabe Naadmaagi Gamig, 299,656; Bracebridge, Addiction Outreach for Muskoka, 369,259; Brampton: Peel Addiction Referral Centre Inc., 453,251; Peel Memorial Hospital, 1,097,909; Brantford: Addiction Assessment Services of Brant, 390,066; Brant Alcove Rehabilitation Services Inc., 191,384; Brockville, Brockville General Hospital, 367,372; Burlington, Halton Alcohol and Drug Addiction, 710,267; Carleton Place, Carleton Place Alwood Recreation, 519,119; Chatham, Kent City Alcohol Day Care, 443,973; Clinton, Huron Addiction Assessment Referral Centre, 249,019; Cornwall: Cornwall General Hospital, 609,489; Eastern Ontario Addictions Program, 344,682; Downsview, Youth Clinical Services, 139,775; Elliot Lake: Addiction Counselling-Family, 250,743; St. Joseph's General Hospital, 1,451,493; Fort Frances: Riverside Health Care Facilities Inc., 128,868; Weechiit Win Family Services Inc., 200,000; Geraldton, North of Superior Assessment/Referral Program, 274,354; Guelph: Community Alcohol and Drug Service, 1,093,545; Stonehenge Therapeutic Community, 615,748; Hamilton: Alcohol and Drug Assessment Services, 463,751; Alternatives for Youth, 321,564; Hamilton Civic Hospitals, 807,856; St. Joseph's Hospital, 569,174; Hearst, La Maison Renaissance Inc., 707,446; Kapuskasing, North Cochrane Addiction Service Centre, 594,423; Kenora: Kenora Assembly of Resources-Youth Addictions Healing Centre, 407,923; Lake-Of-The-Woods Hospital, 983,455; Sacred Circle-Youth Addictions Program, 179,598; Kingston: Alcohol Referral Centre of Kingston, 368,223; Hôtel Dieu Hospital, 715,905; Options for Change, 275,122; Kirkland Lake: Harmony House Inc., 368,758; Temiskaming Alcohol Assessment Program, 186,506; Kitchener: Alcontrol Homes, 365,413; Grand River Hospital Corporation, 662,972; St. Mary's General Hospital, 610,113; London: Drug and Alcohol Registry of Treatment (DART), 704,813; St. Joseph's Health Centre, 663,589; Thames Valley Addiction Assessment Referral Centre, 355,955; Milton, Hope Place for Women's Treatment Centre, 599,550; Muskrat Dam, Revered Tommy Beardy Memorial, 325,886; Napanee, Lennox and Addington Addiction Services, 277,709; North Bay: Nipissing Detox Centre, 2,215,910; Nipissing District Drug Alcohol, 378,112; Opatatika, Maison Arc-En-Ciel, 437,890; Oshawa, Oshawa General Hospital, 790,075; Ottawa: Addiction Assessment Service of Ottawa-Carleton,

MINISTRY OF HEALTH — Continued

484,442; Amethyst Women's Addictions Centre, 503,917; Centretown Community Health, 321,220; Rideauwood Addiction and Family Services, 712,807; Royal Ottawa (Psychiatric) Hospital, 976,214; Sisters of Charity Ottawa Hospital, 850,008; Youth Drug and Alcohol Treatment Centre, 455,504; Owen Sound: Alcohol Assessment and Referral, 759,337; Grey Bruce Regional Health Centre, 1,076,248; Pembroke, Alcohol and Drug Assessment and Referral, 285,511; Peterborough, Fourcast Incorporated Substance Abuse, 468,205; Port Colborne, Port Colborne General Hospital, 1,691,449; Red Lake, Alcohol Counselling Service, 120,102; Renfrew, Pathways Alcohol and Drug Counselling Service, 239,164; St. Catharines: Alcohol and Drug Treatment Centre Niagara, 347,930; Hôtel Dieu Hospital, 1,170,072; Niagara Alcohol and Drug Assessment Service, 518,903; Sarnia, Sarnia General Hospital, 494,137; Sault Ste. Marie: Alternatives for Youth, 261,020; Breton House, 280,844; Community Alcohol / Drug Assessment Program, 362,120; Plummer Memorial Public Hospital, 924,312; Simcoe: Addiction Assessment and Referral, 473,847; Norfolk General Hospital, 710,524; Sioux Lookout, Sioux Lookout General Hospital, 452,600; Smith Falls, Tri-County Addictions, 299,010; Smooth Rock Falls, Smooth Rock Falls Hospital, 649,934; Stratford, Perth Addiction Centre Inc., 433,782; Sturgeon Falls, West Nipissing General Hospital, 142,237; Sudbury: Network North (Sudbury Algoma), 2,301,274; Northern Residential Treatment Program, 467,510; Robins Hill Aftercare Service Inc., 156,766; Sudbury Addiction Treatment Program, 262,702; Thamesville, Westover Treatment Centre, 1,067,691; Thunder Bay: Dilico Alcohol and Drug Abuse Treatment Centre, 352,399; Lakehead Regional Family Centre, 176,500; St. Joseph's General Hospital, 2,478,026; Thunder Bay Alcohol Addiction Referral Follow-Up Program, 261,260; Timmins: Jubilee Centre, 572,782; South Cochrane Addiction Service, 366,374; Toronto: Addiction Research Foundation, 914,941; African Canadian Substance Abuse Prevention, 231,065; Community Addiction Outreach Program, 595,703; Community Older Persons Alcohol Program, 289,110; Doctors' Hospital, 916,226; Donwood Institute, 1,053,221; Hospital for Sick Children, 240,235; Humber Memorial Hospital, 487,456; Jean Tweed Treatment Centre, 1,278,730; Ontario Federation of Indian Friendship Centre, 395,516; Parkdale Community Health Centre, 569,133; Renascent Fellowship, 2,183,875; St. Joseph's Health Centre, 614,765; St. Michael's Hospital, 662,674; St. Vincent de Paul Ozanam, 145,618; Streethaven-Addictions Case Management, 258,450; Toronto East General Hospital, 993,524; Toronto Hospital Corporation, 796,327; YMCA Metropolitan Toronto Youth Substance Abuse, 538,120; Youth Substance Abuse Program, 283,175; 416 Addiction Case Management Program, 242,337; Vanier, Maison Fraternite, 991,496; Weston, Caritas Project, 325,719; Williamstown, Mount Carmel House Treatment Centre, 457,788; Willowdale, Canadian Foundation on Compulsive Gambling, 225,000; Windsor Brentwood Recovery Home, 834,632; House of Sophrosyne, 457,796; Western Hospital Centre (I.O.D.E. Unit), 1,118,905; Woodbridge, The Vitanova Foundation, 410,908; Woodstock, Maplewood Counselling (Woodstock) Inc., 188,792; Accounts under \$120,000—2,805,809.

Addiction Research Foundation (\$33,102,337).

Official Local Health Agencies (\$185,301,294):

Belleville, Hastings and Prince Edward, 3,444,287; Bracebridge, Muskoka-Parry Sound Health Unit, 2,772,341; Brampton, Peel Regional Health Unit, 11,443,665; Brantford, Brant County District Health Unit, 3,024,762; Brockville, Leeds Grenville and Lanark, 3,581,349; Chatham, Kent-Chatham Health Unit, 2,109,927; Clinton, Huron County Health Unit, 1,540,605; Cobourg, Haliburton, Kawartha, Pineridge District Health Unit, 3,979,402; Cornwall, Eastern Ontario Health Unit, 3,889,419; Etobicoke, City of Etobicoke Health Unit, 3,184,222; Fergus, Welling-Dufferin-Guelph Health Unit, 3,446,067; Hamilton, Hamilton-Wentworth Health Unit, 8,228,811; Kenora, Northwestern Health Unit, 2,887,253; Kingston, Kingston, Frontenac and Lennox, 4,087,994; Kirkland Lake, Temiskaming Health Unit, 1,498,667; Kitchener, Waterloo Regional Health Unit, 6,454,841; London, Middlesex-London Health Unit, 7,086,067; Midhurst, Simcoe County Health Unit, 6,482,326; Newmarket, York Regional Health Unit, 6,956,447; North Bay, North Bay and District Health Unit, 2,682,056; Oakville, Halton Regional Health Unit, 4,762,283; Oshawa, Durham Regional Health Unit, 5,904,628; Ottawa, Ottawa-Carleton Regional Health Unit, 12,404,072; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 3,108,482; Pembroke, Renfrew County Health Unit, 2,535,438; Peterborough, Peterborough County Health Unit, 2,369,736; St. Catharines, Niagara Region Health Unit, 6,692,269; St. Thomas, Elgin-St. Thomas Health Unit, 2,235,793; Sarnia, Lambton Health Unit, 2,361,565; Sault Ste Marie, Algoma Health Unit, 3,081,858; Scarborough, City of Scarborough, 4,716,565; Simcoe, Haldimand-Norfolk Health Unit, 2,326,692; Stratford, Perth District Health Unit, 1,769,491; Sudbury, Sudbury and District Health Unit, 5,056,493; Thunder Bay, Thunder Bay District Health Unit, 3,521,125;

MINISTRY OF HEALTH — Continued

Timmins, Porcupine Health Unit, 3,339,117; Toronto: Borough of East York Health Unit, 2,288,874; Toronto City Health Department, 12,397,149; City of York Health Department, 1,669,406; Willowdale, North York Health Department, 6,312,510; Windsor, Metro Windsor Essex Health Unit, 5,648,811; Woodstock, Oxford County Health Unit, 1,951,438; Accounts under \$120,000—66,991.

Family Planning (\$18,424,749):

Belleville, Hastings and Prince Edward, 446,160; Bracebridge, Muskoka-Parry Sound Health Unit, 241,685; Brampton, Peel Regional Health Unit, 1,221,469; Brantford, Brant County District Health Unit, 348,088; Brockville, Leeds Grenville and Lanark, 373,699; Chatham, Kent-Chatham Health Unit, 216,343; Cobourg, Haliburton, Kawartha, Pineridge District Health Unit, 249,046; Cornwall, Eastern Ontario Health Unit, 283,014; Etobicoke, City of Etobicoke Health Unit, 343,937; Fergus, Wellington-Dufferin-Guelph Health Unit, 398,727; Hamilton, Hamilton-Wentworth Health Unit, 690,511; Kenora, Northwestern Health Unit, 241,861; Kingston, Frontenac and Lennox Health Unit, 284,906; Kirkland Lake, Timiskaming Health Unit, 124,236; Kitchener, Waterloo Regional Health Unit, 555,414; London, Middlesex-London Health Unit, 509,767; Midhurst, Simcoe County Health Unit, 570,970; Newmarket, York Regional Health Unit, 615,208; North Bay, North Bay and District Health Unit, 301,131; Oakville, Halton Regional Health Unit, 242,787; Oshawa, Durham Regional Health Unit, 480,062; Ottawa, Ottawa-Carleton Regional Health Unit, 872,589; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 240,623; Pembroke, Renfrew County Health Unit, 125,214; Peterborough, Peterborough County Health Unit, 313,152; St. Catharines, Niagara Region Health Unit, 715,857; St. Thomas, Elgin-St. Thomas Health Unit, 144,796; Sarnia, Lambton Health Unit, 302,893; Sault Ste. Marie, Algoma Health Unit, 359,936; Scarborough, City of Scarborough, 767,017; Simcoe, Haldimand-Norfolk Health Unit, 187,648; Stratford, Perth District Health Unit, 157,728; Sudbury, Sudbury and District Health Unit, 475,443; Thunder Bay, Thunder Bay District Health Unit, 432,882; Timmins, Porcupine Health Unit, 350,990; Toronto: Borough of East York Health Unit, 489,869; City of York Health Department, 294,162; Toronto City Health Department, 1,907,116; Willowdale, North York Health Department, 698,269; Windsor, Metropolitan Windsor-Essex Health Unit, 546,902; Woodstock, Oxford County Health Unit, 220,655; Accounts under \$120,000—81,987.

Speech and Audiology (\$3,872,727):

Bracebridge, Muskoka Health Unit, 235,008; Cornwall, Eastern Ontario Health Unit, 145,300; Kenora, Northwestern Health Unit, 290,322; Kingston, Kingston Frontenac, Lennox, Addington Health Unit, 168,141; Kirkland Lake, Timiskaming Health Unit, 227,499; North York, The Aphasia Centre, 568,297; Sault Ste. Marie, Algoma, 147,816; Thunder Bay, Thunder Bay District Health Unit, 313,141; Timmins, Porcupine Health Unit, 227,765; Toronto: Canadian Hearing Society, 626,326; Speech Foundation of Ontario, 559,445; Accounts under \$120,000—363,667.

Outbreaks of Disease—costs and expenses (\$30,126,511):

Government Pharmacy Account, 28,865,686; Hospital for Sick Children, 175,349; National Food Distribution, 639,334; VWR Canlabs, 267,660; Accounts under \$120,000—178,482.

AIDS Prevention and Control (\$20,321,731):

Belleville, Hastings and Prince Edward, 152,170; Brampton, Peel Regional Health Unit, 549,392; Brantford, Brant County District Health Unit, 124,707; Brockville, Leeds Grenville and Lanark Health Unit, 132,540; Chatham, Kent-Chatham Health Unit, 151,765; Etobicoke, City of Etobicoke Health Unit, 241,026; Guelph, AIDS Committee of Guelph and Wellington, 197,123; Hamilton, Hamilton AIDS Network for Dialogue and Support, 320,109; Hamilton-Wentworth Regional Department of Public Health Services, 357,288; Kingston, Kingston AIDS Project, 159,032; Kingston Frontenac and Lennox/Addington Health Unit, 265,919; Kitchener: AIDS Committee Cambridge, Kitchener, Waterloo, 170,456; Waterloo Regional Health Unit, 500,048; London: AIDS Committee of London, 471,148; Middlesex-London Health Unit, 368,807; Midhurst, Simcoe County District Health Unit, 223,182; Newmarket, York Regional Health Department, 304,297; North Bay: AIDS Committee of North Bay, 137,880; North Bay and District, 153,331; Oakville, Halton Regional Health Department, 216,984; Oshawa, Durham Region, 197,673; Ottawa: AIDS Committee of Ottawa, 433,442; Ottawa-Carleton Health Department, 625,967; Somerset West Community Health Centre, 133,242; Owen Sound, Bruce-Grey-Owen Sound Health Unit, 144,681; Peterborough: Peterborough AIDS Resource Network, 189,344; Peterborough County, 130,184; St. Catharines: AIDS Committee of Niagara, 176,121;

MINISTRY OF HEALTH — Continued

Niagara Regional Health Unit, 457,182; Scarborough, City of Scarborough, 140,545; Sudbury: AIDS Committee of Sudbury, 339,381; Sudbury and District Health Unit, 353,875; Thunder Bay: AIDS Committee of Thunder Bay, 457,844; Thunder Bay District Health Unit, 175,908; Toronto: Addiction Research Foundation, 142,471; AIDS Committee of Toronto, 449,093; Alliance for South Asian AIDS Prevention, 151,471; Asian Community AIDS Services, 127,713; Black Coalition for AIDS Prevention, 203,888; Borough of East York, 141,030; City of York Health Department, 154,228; Community AIDS Treatment Information Exchange, 124,487; Fife House Foundation Inc., 257,140; Hemophilia Ontario, 313,133; Street Outreach Service Anglican Houses, 193,922; The Teresa Group, 165,261; Toronto City Health Department, 1,619,561; Toronto Persons With AIDS Foundation, 371,020; Two-Spirited People of the First Nation, 260,694; University of Toronto, 215,370; Wellesley Hospital, 437,110; Youthlink, 162,356; Willowdale, City of North York Health Unit, 400,331; Windsor: AIDS Committee of Windsor, 269,955; Metropolitan Windsor Essex, 316,484; Accounts under \$120,000—4,692,407.

Tuberculosis Prevention—costs and expenses (\$978,586):

Government Pharmacy Account, 792,454; Accounts under \$120,000—186,132.

Venereal Disease Control (\$218,677):

Government Pharmacy Account, 124,215; Accounts under \$120,000—94,462.

Association of Local Official Health Agencies (\$215,330).

Ontario Council on Community Health Accreditation (\$ 70,610).

Ontario Public Health Association (\$50,000).

Miscellaneous Grants (\$15,000).

Payments to Ambulance Services Local Governments (\$36,726,814):

Dubreuilville, Dubreuilville Volunteer Ambulance, 139,870; Longlac, Longlac Volunteer Ambulance Service, 133,144; Nakina, Nakina Volunteer Ambulance Service, 127,250; Noelville, Noelville Ambulance Service, 174,296; Sioux Narrows, Township of Sioux Narrows, 123,137; South River, South River Ambulance Service, 277,206; Temagami, Temagami Ambulance Service, 233,628; Timmins, Timmins, Corporation of the City of, 251,901; Tobermory, St. Edmunds Volunteer Ambulance Service, 135,152; Toronto, Municipality of Metropolitan Toronto Ambulance, 34,414,905; Wasaga Beach, Town of Wasaga Beach, 529,083; White River, White River Ambulance, 187,242.

Payments for Ambulance and Related Emergency Services (\$176,898,464):

Public Hospitals and Private Operators (\$155,504,715):

Ajax, Ajax and Pickering General Hospital, 1,870,117; Alexandria, Alexandria and District Ambulance, 361,971; Alfred, Alfred and District Ambulance Service, 228,887; Alliston, Stevenson Memorial Hospital, 642,393; Almonte, Almonte General Hospital, 390,988; Amherstburg, Amherstburg, Anderson Ambulance Service, 374,434; Ancaster, Town of Ancaster Ambulance Service, 417,151; Apsley, Apsley Volunteer Ambulance Service, 123,664; Atikokan, Atikokan General Hospital, 358,200; Bancroft, 674109 Ontario Inc., 605,486; Barrie, Royal Victoria Hospital, 2,862,416; Barry's Bay, St. Francis Memorial Hospital, 445,009; Beaverton, Beaverton Ambulance Service, 2,673,638; Belleville: Belleville General Hospital, 430,464; City Ambulance of Quinte Limited, 1,822,248; LaSalle Ambulance Service, 479,962; Blind River, St. Joseph's Health Centre, 525,721; Bobcaygeon, Bobcaygeon Ambulance Service, 562,002; Bolton, Bolton and District Ambulance, 295,012; Bracebridge, Muskoka Ambulance Service, 1,582,998; Bradford, Lewis Ambulance Service, 555,091; Brampton, Peel Memorial Hospital, 140,754; Brantford, Brant County Ambulance, 2,228,819; Brigden: Parkway Ambulance Service, 145,593; S. B. Brigden and District Ambulance Ltd., 279,210; Brockville, Brockville General Hospital, 757,199; Burlington, Joseph Brant Memorial Hospital, 257,818; Cambridge, Cambridge Memorial Hospital, 1,393,114; Campbellford, Campbellford Memorial Hospital, 753,175; Carleton Place, Carleton Place/Richmond Ambulance Service, 789,794; Chapleau, Chapleau General Hospital, 253,011; Chatham, Chatham and District Ambulance, 2,405,328; Cobourg, Lakeshore Emergency Service, 1,361,984;

MINISTRY OF HEALTH — Continued

Cochrane, Lady Minto Hospital, 319,411; Colborne, Rutherford's Ambulance Service, 256,905; Collingwood, Collingwood District Ambulance Service Inc., 949,610; Dashwood, Hoffman's Ambulance Service, 405,828; Deep River, Deep River Hospital, 257,242; Delhi, Murphy Ambulance Service, 292,520; Dryden, Dryden District General Hospital, 323,379; Dunnville, Haldimand War Memorial Hospital, 394,942; Elliot Lake, Elliot Lake Ambulance Services, 772,780; Englehart, Englehart and District Hospital, 310,572; Espanola, Espanola Ambulance Service, 590,113; Forest, Forest District Ambulance Service, 551,188; Fort Frances, Riverside Health Care Facilities Inc., 1,231,121; Gananoque, Gananoque Provincial Service, 504,597; Georgetown, Georgetown Volunteer Ambulance, 273,019; Geraldton, Geraldton Emergency Services, 273,874; Glencoe, Lambton Middlesex/Glencoe, 676,513; Goderich, Alexandra Marine and General Hospital, 595,391; Gore Bay, Gore Bay Ambulance Service, 200,275; Grimsby, West Lincoln Ambulance Service, 646,818; Guelph, Royal City Ambulance, 1,832,139; Hagersville, West Haldimand General Hospital, 579,070; Haileybury, Buffam Ambulance Service, 699,560; Hamilton: Chedoke-McMaster Hospitals, 438,755; Fleetwood Ambulance Service, 2,634,861; Hamilton Civic Hospitals, 796,515; Hamilton-Wentworth District Health Unit, 131,304; Superior Ambulance Service, 3,952,571; 501781 Ontario Ltd., 133,839; Hanover, Hanover and District Hospital, 492,414; Harrow, Harrow Ambulance Service Ltd., 453,488; Hawkesbury, Noel Ambulance Service, 815,545; Hearst, Notre Dame Hospital, 379,238; Hornepayne, Hornepayne Community Hospital, 237,913; Huntsville, Huntsville District Memorial Hospital, 1,015,256; Ignace, Mary Berglund Community Health Centre Ambulance Service, 173,327; Iroquois Falls, Anson General Hospital, 385,218; Kanata, Arnprior and Kanata Ambulance, 1,086,819; Kapuskasing, Sensenbrenner Hospital, 469,162; Kenora, Lake-of-the-Woods Hospital, 1,238,151; Kingston: Hôtel Dieu Hospital, 3,631,992; Kingston Frontenac Lennox and Addington, 180,601; Kirkland Lake, Kirkland Lake and District Hospital, 701,374; Kitchener, Kitchener-Waterloo Regional Ambulance (1987), 2,690,038; Langton, Verhoeve Ambulance Service, 177,893; Leamington, Sun Parlour Emergency Service Inc., 2,901,145; Lindsay, Lindsay and District Ambulance, 1,718,888; Listowel, Listowel Memorial Hospital, 355,701; Little Current, Manitoulin Ambulance Service, 1,305,226; London: Thames Valley Ambulance Service, 4,079,543; Thames Valley Medic-Aid Ltd., 142,441; Victoria Hospital, 266,045; Lucan, Lucan Ambulance Service Limited, 227,725; Lyndhurst (Elgin), North Leeds Ambulance Service, 323,626; Mactier, Jordan's Ambulance Service, 317,594; Manitouwadge, Manitouwadge General Hospital, 195,167; Marathon, Wilson Memorial General Hospital, 297,537; Markdale, Centre Grey General Hospital, 374,108; Matheson, Bingham Memorial Hospital, 189,359; Mattawa, Mattawa General Hospital, 157,810; Meaford, Meaford General Hospital, 490,824; Midland, Midland and District Ambulance, 1,050,361; Millgrove, Danver Ambulance Service Inc., 1,053,514; Moosonee, James Bay General Hospital, 1,140,141; Mount Forest, Mount Forest Ambulance Service Ltd., 842,988; Newmarket, York County Hospital, 1,348,708; Niagara Falls, Greater Niagara General Hospital, 187,491; Niagara on the Lake, Niagara-On-The-Lake General Hospital, 376,803; Nipigon, Nipigon District Memorial Hospital, 3,310,517; Nobleton, Nobleton Ambulance Association, 381,378; North Bay, North Bay General Hospital, 2,629,491; Northbrook, Northbrook Area Volunteer Ambulance Service, 147,818; Oakville: District of Halton and Mississauga, 6,618,924; District of Halton/Mississauga Ambulance, 154,366; Orangeville, Dufferin-Caledon Health Care Corporation, 1,285,800; Oshawa, Oshawa General Hospital, 285,570; Ottawa: Ottawa Civic Hospital, 402,256; Ottawa General Hospital, 922,236; Sisters of Charity Ottawa Hospital, 1,634,892; Owen Sound: Grey Bruce District Health Council, 131,025; Grey Bruce Regional Health Centre, 164,029; Owen Sound Emergency Service Incorporated, 2,288,630; Palmerston, Palmerston General Hospital, 464,325; Parham, Parham Ambulance Service Inc., 346,633; Parkhill, North Middlesex Ambulance Ltd., 272,824; Parry Sound: West Muskoka-Parry Sound District Health Council, 130,934; West Parry Sound Health Centre, 1,267,419; Pembroke, Pembroke General Hospital, 1,331,557; Pembroke (Petawawa), Upper Ottawa Valley Ambulance, 344,819; Perth, Great War Memorial Hospital, 686,536; Peterborough, Peterborough Civic Hospital, 1,947,311; Petrolia, Petrolia and District Ambulance, 355,782; Port Colborne, Port Colborne Ambulance Service, 866,357; Port Rowan, Medical Centre Management Board Ambulance Service, 207,106; Prescott, Osgoode and District Ambulance Service, 409,729; St. Lawrence and District Ambulance, 4,757,399; Red Lake, Margaret Cochenour Memorial Hospital, 410,932; Rockland, Rockland and Orleans Ambulance Service, 1,239,754; Rodney, Rodney Ambulance Service Limited, 515,657; St. Catharines, Hôtel Dieu Hospital, 1,902,750; St. Mary's, St. Mary's Memorial Hospital, 253,394; St. Thomas, St. Thomas Elgin General Hospital, 1,188,149; Samia, Samia General Hospital, 1,282,444; Sault Ste Marie, Plummer Memorial Public, 2,626,556; Schreiber, North Shore Ambulance Service, 150,861; Seaforth, Seaforth and Clinton Ambulance Service Ltd.,

MINISTRY OF HEALTH — Continued

624,679; Simcoe, Green's Ambulance Service, 1,367,312; Sioux Lookout, Sioux Lookout General Hospital, 570,766; Smithville, Book Ambulance Ltd., 301,443; Smooth Rock Falls, Smooth Rock Falls Hospital, 157,446; Stratford: Stratford Ambulance Service, 466,228; Stratford General Hospital, 540,197; Strathroy, Dennin Brothers Ambulance Service, 740,963; Streetsville, Lee Ambulance Service Limited, 1,090,823; Sturgeon Falls, West Nipissing General Hospital, 613,763; Sudbury: Sudbury and District Ambulance Service, 3,966,394; Sudbury General Hospital, 254,889; 900378 Ontario Ltd., 151,827; Terrace Bay, McCausland Hospital, 294,174; Thedford-Gilpin, 696233 Ontario Ltd., 209,506; Thunder Bay, McKellar General Hospital, 634,083; Tillsonburg, Tillsonburg District Memorial Hospital, 626,561; Timmins: Porcupine Area Ambulance, 1,517,021; Timmins and District Hospital, 237,478; Toronto: Canadian Institute for Health, 296,602; Ontario Council of the Order of St. John, 352,036; Sunnybrook Medical Centre, 1,041,622; Trenton, Trenton District Ambulance Service, 760,579; Uxbridge, Uxbridge/Stouffville Ambulance Service, 1,182,507; Walkerton, County of Bruce General Hospital, 864,057; Wallaceburg, Sydenham District Hospital, 883,668; Wawa, Lady Dunn General Hospital, 262,646; Whitby, Whitby Ambulance Service, 2,068,761; Warton, Bruce Peninsula Health Services, 454,076; Windsor, Hôtel Dieu Grace Hospital, 314,876; Wingham, Wingham and District Hospital, 519,324; Woodstock, Woodstock Ambulance Operating, 1,732,050; Zurich, Zurich Ambulance Service, 295,457; Accounts under \$120,000—3,925,204.

Air and Out-of-Province Ambulance (21,393,749):

Air Muskoka, 1,075,644; Airmed Canada, 1,374,473; Bearskin Airlines, 645,903; Brock Air Services Ltd., 172,580; Commercial Aviation, 1,328,792; Cougar Helicopters, 1,347,573; Diners Club Enroute, 178,890; Earlton Airways Ltd., 873,400; ESSO Petroleum Canada, 737,924; Fort Frances Air, 580,932; Huisson Aviation (1989) Limited, 2,512,074; Imperial Oil, 523,428; Manitoulin Ambulance Service, 200,984; Ministic Air Limited, 362,467; National Helicopters Inc., 1,007,585; Peninsular Ltd., 212,943; Samaritan Air Service Ltd., 799,567; Shell Canada Products Ltd., 686,086; Skycharter Ltd., 867,253; Thunder Airlines Ltd., 513,440; Voyageur Airways Limited, 2,052,589; Walsten Air Service, 888,635; Accounts under \$120,000—2,450,587.

District Health Councils (\$15,484,461):

Barrie, Simcoe County, 388,774; Belleville, Hastings and Prince Edward Counties, 362,964; Brampton, Peel, 472,949; Brantford, Brant County, 457,794; Chatham, Kent County, 368,090; Cornwall, Eastern Ontario, 473,064; Fonthill Niagara, 443,505; Guelph, Wellington-Dufferin, 382,747; Hamilton, Hamilton-Wentworth, 594,444; Keewatin Kenora Rainy River, 381,799; Kingston, Kingston Frontenac Lennox and Addington, 615,294; London, Thames Valley, 658,165; Newmarket, York Region, 404,339; North Bay, Nipissing Timiskaming, 484,745; Oakville, Halton District, 445,700; Ottawa, Ottawa-Carleton, 752,524; Owen Sound, Grey Bruce, 442,224; Parry Sound, West Muskoka-Parry Sound, 482,367; Pembroke, Renfrew County, 380,840; Peterborough, Haliburton-Kawartha, 511,402; Sarnia, Lambton, 319,510; Sault Ste Marie, Algoma, 405,979; Smiths Falls, Rideau Valley, 365,137; Stratford, Huron Perth, 337,437; Sudbury, Manitoulin-Sudbury, 418,000; Thunder Bay, Thunder Bay, 454,039; Timmins, Cochrane, 575,216; Toronto, Metropolitan Toronto, 1,259,098; Townsend, Haldimand-Norfolk, 511,988; Waterloo, Waterloo, 383,735; Whitby, Durham Regional, 472,701; Windsor, Essex County, 399,115; Accounts under \$120,000—78,776.

Health Innovation Fund (\$751,641):

Comprehensive Health Organization Network of Ontario, 182,737; Accounts Under \$120,000—568,904.

Long Term Care (\$2,200,262,325):

Access Apartments, Toronto, 1,240,703; Access Better Living Inc., 403,654; Access Muskoka, 441,909; Acton Social Services and Information Centre, 194,095; Akwesasne Nursing Home, 240,773; Al-Mar Nursing Home, 738,863; Albright Garden Homes Inc., 3,658,200; Algoma, District of, Board of Management, 5,939,804; Algoma Home Care, 10,326,527; Algonquin Nursing Home, 1,623,605; Almaguin Health Centre, 141,786; Almonte Community Development Corporation, 132,388; Almonte Nursing Home, 1,704,069; Altamont Nursing Home, 3,360,507; Alzheimer Society of Chatham-Kent, 2,440,237; Anglican Houses, 936,333; The Anne Johnston Health Station, 369,118; Anson House Corporation, 548,749; Arbor Newmarket, 4,031,024; Arthritis Society-Ontario Division, 3,810,805; Arts with the Handicapped Foundation Canada, 329,951; Association for Persons with Physical

MINISTRY OF HEALTH — Continued

Disabilities of Windsor Essex County, 2,302,834; Aurora Resthaven, 3,571,916; Avalon Care Centre, 2,664,714;

Babcock Nursing Home, 1,144,928; Ballycliffe Lodge Nursing Home, 2,163,147; Balmoral Lodge Nursing Home, 769,210; Barrett House, 309,635; Barton Place Nursing Home, 5,302,046; Barton Residence, 148,682; Bay Haven Nursing Home, 1,169,905; Baycrest Centre for Geriatric Care, 15,106,942; Bayfield Manor Nursing Home, 1,203,112; Beacon Hill Lodge, 24,857,182; Rick Beattie, 216,159; Beausoleil First Nation, 131,398; Belcrest Nursing Home, 1,064,266; Belle River Community Council, 127,439; Belleville General Hospital, 312,438; Bellwoods Centre for Community Living Inc., 3,146,613; Belmont House, 2,535,952; Belvedere Heights District Parry Sound Municipal Home for the Aged, 1,887,204; Bernard Betel Centre for Creative Living, 228,955; Bestview Health Care Centre, 12,891,196; Bethammi, 2,162,398; Bethany Lodge, 1,381,874; Birchwood Terrace Nursing Home, 2,050,116; Blackadar Nursing Home, 1,648,680; Blenheim Health Care Centre, 1,231,903; Bluewater Rest Home Inc., 1,089,883; The Bob Rumball Center for the Deaf, 887,122; Bobier Convalescent Home, 983,240; Bon Air Nursing Home, 1,077,487; Bonnie Brae Health Care Centre, 1,526,937; Bourget Nursing Home, 1,178,468; Braemar Retirement Centre, 1,478,491; Brain Injury Community Re-Entry (Niagara) Inc., 1,083,480; Brain Injury Services of Hamilton, 717,948; Brampton Meals on Wheels, 163,120; Branch 133 Legion Village Inc., 434,868; Brant County Home Care, 13,228,465; Brantwood Manor Nursing Home, 3,016,276; Broadview Nursing Home, 1,445,557; Broadview Foundation, 2,369,465; Brookside Lodge, 288,249; Brotherhood Foundation, 1,593,260; Brouillette Manor Nursing Home, 1,115,001; Brown Residence, 225,416; Bruce, the Corporation of the County of, 3,841,218; Brunner Nursing Home, 505,081;

Caledon Information and Community Services, 365,795; Call-A-Service Inc., 161,069; Cama Woodlands Nursing Home, 940,603; Cambridge, Corporation of the City of, 165,822; Cambridge Country Manor, 1,535,645; Canadian Hearing Society-London, 736,328; Canadian Mental Health Association, 267,479; Canadian National Institute for the Blind, 2,768,033; Canadian Paraplegic Association, 969,319; Canadian Red Cross Society, 11,544,569; Canadianna Nursing Homes Ltd., 3,179,132; Caressant Care Nursing Homes, 11,350,370; Carewell Brighton Nursing Home, 8,109,063; Carleton Place Health Care Centre, 1,227,659; Carleton University, 187,440; Carveth Care Centre, 1,762,003; Casa Verde Health Centre, 5,221,532; Case Manor Nursing Home, 1,633,275; Catholic Family Services of Hamilton-Wentworth, 177,106; Cedar Haven, 182,161; Cedar Lane Residential, 280,569; Cedarvale Lodge, 1,212,007; Cedarwood Village Nursing Home, 1,788,220; Central Neighborhood House, 241,262; Central and Northern Etobicoke Home Support Services, 553,904; Central Park Lodge, 13,316,630; Centre d'Accueil Roger Seguin, 1,656,357; Centre for Independent Living Toronto, 2,883,986; Centre de Jour Polyvalent, 244,680; Les Centres d'Acueil Heritage, 248,200; Les Centres des Pionniers, 292,401; Cerebral Palsy Parent Council of Toronto, 672,239; Chateau Gardens Nursing Homes, 8,743,412; Chateau Park Nursing Home, 1,125,089; Chatelaine Villa Convalescent and Nursing Centre, 894,249; Chatham, Corporation of the City of, 1,575,777; Chatsworth Health Care Centre, 745,914; Chedoke McMaster Hospitals, 1,987,065; Chelsey Park Nursing Home, 12,101,204; Cheltenham Nursing Home, 3,751,406; Cheshire Homes Inc., 8,298,749; Children's Rehabilitation Centre, 1,155,130; Chinese Community Nursing Home for Greater Toronto, 2,121,211; Chinese Seniors Support Services Association, 452,265; Chippewas of Kettle and Stony Point, 1,029,276; Chippewas of Rama First Nation, 174,348; Chippewas of Sarnia Indian Band, 207,368; Chippewas of the Thames First Nation, 501,063; Christie Gardens Nursing Home, 1,816,455; Clarion Nursing Home, 2,005,306; Classis Hamilton Home for the Aged, 2,376,138; Cochrane District Homes for the Aged, 3,792,525; Cochrane Temiskaming Association for the Physically Handicapped, 658,383; Colborne Villa Residence, 256,310; Coleman Health Care Centre, 2,761,943; Collingwood Nursing Home Ltd., 1,375,354; Comcare Canada Ltd, 938,030; Community Care Belleville Inc., 191,662; Community Care East York, 1,151,440; Community Head Injury Rehabilitation Services of Toronto, 2,320,779; Community Home Assistance to Seniors, 1,734,382; Community Lifecare Inc., 6,936,073; Community Nursing Home, 3,461,630; Community Occupational Therapists and Associates, 491,325; Community Service to Jewish Elderly, 1,666,682; Conway Opportunity Homes Inc., 328,555; Copernicus Lodge Inc., 1,497,473; Cordi Ii Carleton/Ottawa Residence, 594,375; Cornwall, City of, 3,312,585; Cornwall Home Assistance Services to Seniors Inc., 189,753; Corporation of St. Luke's, 2,251,495; The Council on Aging (Le Conseil sur le Vieillessement), 201,604; Country Terrace, 2,812,280; Country Village Health Care Centre, 2,116,876; Craigholme Nursing Home, 1,572,658; Craiglee Nursing Home, 2,152,293; Craigwiell Gardens Inc., 158,564; Creedan Valley Nursing Home Ltd., 1,715,314; Crescent Park Lodge, 1,328,202; Crown Ridge Place, 1,505,731; Cumberland Township, 135,336; Curve Lake First Nation Indian Reserve, 227,034;

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- Dale Head Injury Services Inc., 1,534,557; Daly Support Services Corporation, 740,715; Day Centres and Visiting Services for Seniors of Etobicoke, 549,009; Deer Park Villa, 740,971; Delhi Nursing Home, 1,093,248; Derbecker Heritage House Nursing Home, 1,346,885; Devonshire Pine Grove Lodge, 1,212,001; Disabled Persons Community Resource Integrated Housing Project, 967,131; Dixon Hall, 169,537; Doctors Paul and John Rekaï Centre, 2,352,518; Dom Lipa Nursing Home, 518,306; Don Mills Foundation Senior Citizens Inc., 3,167,813; Downsview Services to Seniors, 695,296; Dufferin, County of, 3,019,748; Dundas Manor Ltd., 1,963,000; Durham, Regional Municipality of, 19,649,056; Durham Region Attendant Care Inc., 1,197,831; Durham Regional Community Care Association, 1,250,726; Durham Region Home Care, 19,367,999; Durham Region Palliative Care Services, 394,272
- E.J. McQuigge Lodge, 1,041,771; Eabametoong First Nation, 131,277; East York Meals on Wheels Inc., 157,983; Eastern Counties Palliative Care Services, 377,587; Eastern Ontario Home Care, 23,041,150; Eastmond Residence, 134,138; Eden House Nursing Home, 1,156,314; Edwards Residence, 215,502; Eide's Residential Home, 383,473; Elgin County of, 2,316,349; Elgin Abbey, 685,757; Elgin-St. Thomas Home Care Program, 6,802,747; Elliot Lake, City of, 208,422; Elliott Charitable Home for the Aged, 1,260,763; Elmwood Place Retirement Community, 1,233,098; Erin Mills Lodge, 1,544,375; Erinoak, 2,715,991; Errinrunc Nursing Home, 820,738; County of Essex Social and Family Services, 5,675,314; Essex Health Care Centre, 2,531,503; Estonian Relief Committee in Canada, 577,433; Evans Residence, 181,696; Exeter Villa, 1,023,723; Extendicare Health Services Inc., 81,775,123;
- J. Facey, 294,382; Fairhaven Home for Senior Citizens, 4,126,531; Fairvern Nursing Home, 1,543,595; Fairview Mennonite Home, 1,135,834; Fairview Nursing Home, 2,210,437; Faith Manor Nursing Home, 2,484,949; Family Counselling Services of Peterborough, 576,508; Family Service Kent, 272,613; Family Services Hamilton-Wentworth, 2,765,415; Fiddick's Nursing Home Ltd., 1,160,049; Fife House Foundation Inc., 277,540; Five Counties Children's Centre, 2,008,686; Fordwich Village Nursing Home, the, 828,915; Forum Italia Non Profit Housing Corporation, 160,091; Foyer, Richelieu, Welland Inc., 917,807; French Residence, 185,997; Friuli Benevolence Corporation, 144,502; Frontenac, County of, 2,303,611; Frost Manor, 1,518,396; Fulford Home, 402,680;
- Garden Court Nursing Home, 866,633; Garson Manor Nursing Home, 1,188,465; George Brown College of Applied Arts and Technology, 618,449; George Jeffrey Children's Treatment, 1,347,274; Gericare Nursing Home, 1,781,692; The Glebe Centre Inc., 2,179,770; Glengarry Outreach Services, 138,140; Golden Dawn Nursing Home, 668,606; Golden Years Nursing Home, 1,641,566; The Good Companions' Seniors Centre, 550,175; The Good Neighbours Club, 158,751; Good Samaritan Nursing Home, 1,060,144; Gordon's Residential Home, 277,461; Grace Villa (Hamilton), 3,592,084; Grandview Rehabilitation and Treatment Centre, 1,472,604; Greater Windsor Senior Citizens Centres Association, 191,302; Green Gables Manor Nursing Home, 825,008; Greenwood Court, 607,615; Grey-Bruce Home Care, 18,027,832; Grey-Bruce Placement Co-Ordination Service, 225,000; Grey, the Corporation of the County of, 2,328,846; Grey Sisters of Immaculate Conception, 5,388,004; Groupe Action Pour l'Enfant la Famille et la Communauté, 236,943; The Grove Arnprior and District Nursing Home, 1,328,146; Grove Park Home for Senior Citizens, 1,136,819; Grove Park Lodge, 1,379,437; Guelph Services for the Physically Handicapped, 1,158,964; Gull Bay Indian Band, 124,181;
- Haarer Residence, 179,143; Hagi's Independent Living Services of Thunder Bay, 1,903,002; Haldimand-Norfolk, Regional Municipality of, 8,205,973; Haldimand-Norfolk Community Support Home, 688,155; Haldimand-Norfolk Home Care, 10,712,099; Haldimand-Norfolk Placement Co-ordination Services, 213,560; Haliburton, Kawartha, Pineridge Home, 333,667; Haliburton, Kawartha, Pineridge Health Unit, 20,026,653; Haliburton County Home Support, 259,476; Haliburton Kawartha and Pineridge District Health Council, 151,254; Haliburton, Corporation of the County of, 1,606,548; Hallowell Nursing Home, 1,797,485; Halton Helping Hands, 724,817; Halton Region Home Care, 20,126,260; Halton, Regional Municipality of, 7,960,538; Hamilton Convalescent Centre, 1,345,679; Hamilton Jewish Home for the Aged, 1,357,800; Hamilton Integrated Living Project, 492,838; Hamilton Ruby Residence, 169,842; Hamilton-Wentworth Home Care, 45,278,073; Hamilton-Wentworth, Regional Municipality of, 12,674,628; Hanover Care Centre, 791,102; Harold and Grace Baker Centre, 2,192,429; Hastings Manor, 6,677,260; Hastings Prince Edward Palliative Care Services, 379,175; Hastings and Prince Edward Home Care, 12,308,465; Head Injury Association of Durham Region, 254,831; Heidehof Home for the Aged, 1,994,103; Helen Henderson Nursing Home, 858,794; Hellenic Care for Seniors (Toronto) Inc., 1,615,534; Hellenic Home for the

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- Aged Inc., 137,330; Helping Hands Orillia, 580,585; Heritage Green Nursing Home, 1,898,075; Heritage Nursing Home, 4,497,208; Hiawatha First Nation, 158,104; Highbourne Lifecare Centre, 5,305,045; Hillcrest Residential Home, 136,112; Hillside Nursing Home, 1,764,541; Hilltop Manor Nursing Home, 2,937,197; Holland Christian Homes Inc., 189,445; Home and Community Support Services, 848,641; Homes First Society, 171,133; Renee Horvath, 121,991; Hospice Peterborough, 137,243; Hospice of Windsor Inc., 452,312; Hotel Dieu Hospital, 1,393,124; Hôtel Dieu of St. Joseph Hospital, 130,000; Huntsville District Memorial Hospital, 136,153; Huron County, 4,086,583; Huron Lodge, 1,262,569; Huron County Health Unit, 175,892; Huron County Home Care, 6,044,974;
- I. O. O. F. (International Order of Foresters) Senior Citizen Homes Inc., 2,267,974; Idlewyld Manor, 1,281,898; Ina Grafton Gage Home Toronto, 1,456,210; Independent Living Centre of Waterloo Region, 2,000,127; Information London, 169,893; Interim Health Care Services, 203,719; Iroquois Lodge Nursing Home, 760,300; Italian Canadian Benevolent Corporation, 6,786,401;
- Jay Kar Lodge, 232,815; Jewish Social Services, 142,848; The John Gordon Home, 248,432; John Noble Home, 6,967,797; Joseph Brant Hospital Day Care, 538,806; Joyce Scott Non-Profit Homes Inc., 214,447;
- Kawartha Participation Projects, 1,434,997; Keast Residence, 133,643; Kennedy Lodge Nursing Home, 6,055,762; Kenora District Home for Aged, 4,054,120; Kensington Village Nursing Home, 2,137,361; Kent-Chatham Home Care, 11,474,851; County of Kent Social Service, 4,076,866; Kent County Palliative Care Services, 211,030; Kent County Children's Treatment Centre, 1,375,786; Kilean Lodge, 949,432; King City Lodge, 641,736; King Nursing Home Ltd., 1,728,932; King's Daughters Dinner Wagon, 203,337; Kingston, City of, 5,746,132; Kingston and District, 143,143; Kingston, Frontenac Home, 22,631,558; Kingston Frontenac Palliative Care Services, 280,107; Kingston General Hospital, 1,507,018; Kingsway Lodge St. Marys Ltd., 725,488; Kirkland Lake, Town of, 1,407,740; J. Kistemaker, 200,745; Kitchener, Corporation of the City of, 217,359; Kitchener-Waterloo Rotary Club, 2,161,436; Knollcrest Lodge Limited, 1,293,621; Kristus Darzs Home for the Aged, 1,771,084;
- La Salle Manor, 149,524; Lac Seul Band, 167,441; Lady Isabelle Nursing Home, 1,397,301; Lakeview Nursing Home Ltd., 139,200; Lambton, Corporation of the County of, 7,236,236; Lambton Elderly Outreach Inc., 505,398; Lanark, County of, 5,102,225; Lansdowne Children's Centre, 1,002,392; Lapointe-Fisher Nursing Home, 3,752,676; Laughlen Centre, 2,784,773; Laurentian Hospital, 669,584; Le Carrefour-Senator Rheal Belisle, 170,695; Leamington Nursing Home, 2,350,548; Leamington United Mennonite Home and Apartments, 1,365,212; Leeds, Grenville and Lanark Palliative Care Services, 372,581; Leeds, Grenville Home Care, 13,660,888; Leisureworld Inc., 17,464,996; Lennox and Addington, County of, 2,593,790; Lincoln Place, 5,145,790; Lodge Residential Home, 262,079; Lutheran Nursing Home, 601,854;
- MacDonald's Residential Home, 197,703; Madonna Nursing Home, 1,555,575; Maitland Manor Nursing Home, 1,929,169; Manitoulin Centennial Manor, 1,815,238; Manitoulin Lodge, 1,196,742; Manitoulin Sudbury District Palliative Care Services, 317,882; Maple Manor Nursing Home, 1,908,171; Maple Villa Nursing Home, 1,757,733; The Maples Home for Seniors, 819,533; Marian Hill Nursing Home, 738,797; Mariann Home, 1,009,724; Markhaven Inc., 1,074,218; Marnwood Lifecare Centre, 1,414,579; Martin Residence, 141,294; Maryhill Extended Care Centre Ltd., 633,222; Mauno Kaihla Koti Nursing Home, 1,223,200; Maxville Manor, 2,532,119; Maycourt Convalescent Home, 670,031; Maynard Nursing Home, 1,563,201; Meadow Park Inc., 4,685,324; Meaford Nursing Home, 1,384,918; Meals Here and There, 139,892; Meals on Wheels of Kitchener-Waterloo, 169,657; Meals on Wheels London, 236,542; Memorial Boys and Girls Club, 171,834; The Mennonite Home Association of York County Inc., 1,591,445; Mercare Homes Inc., 225,820; Metropolitan Toronto, Municipality of, 80,375,361; Metropolitan Toronto Home Care, 134,352,709; Metropolitan Toronto Legion Village, 1,260,165; Michipicoten, Township of, 162,510; Mid-Toronto Community Services, 800,361; Middlesex County Home for the Aged, 3,145,881; Middlesex Terrace, 2,054,264; Middlesex-London Home Care, 30,130,487; Milverton Nursing Home, 207,057; Mississauga, City of, 152,756; Mississauga Lifecare Centre, 5,310,729; Mississauga Nursing Home, 1,149,685; Mitchell Nursing Home, 897,832; Mohawks of the Bay of Quinte, 291,816; Momiji Health Care Society Inc., 402,895; Mon Sheong Foundation Home, 983,049; Montgomery Lodge, 983,333; Moose Cree First Nation, 134,624; Moravian of the

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Thames Indian Band, 205,228; Morriston Park Nursing Home, 512,484; Mount Nemo Lodge, 1,106,435; Mr. Austin Reynold Residential Home, 233,952; Munseel Delaware Nation, 132,369; Muskoka, District Municipality of, 2,196,813; Muskoka Nursing Home, 1,443,997; Muskoka-East Parry Sound, 7,915,778; Myers Residence, 120,576

Native Canadian Centre of Toronto, 363,441; Neighbours Allied for Better Opportunities in Residential Support, 659,575; Nelson Residence, 171,998; Nepean Seniors Home Support, 243,272; Newcastle Health Care Centre, 1,886,077; Niagara, Regional Municipality of, 19,818,133; Niagara Centre for Independent Living, 153,047; Niagara District Home Committee, 621,140; Niagara Ina Grafton Gage Home, 595,939; Niagara Peninsula Children's Centre, 1,821,883; Niagara Placement Coordination Service, 736,913; Niagara Regional Home Care, 24,527,534; Nipissing, Band of Ojibways, 170,472; Nipissing District East, 4,782,281; Nipissing Manor Nursing Home, 3,027,676; Nipponia Home, 181,476; Nisbet Lodge, 1,286,134; Norcliffe Lifecare Centre, 1,530,523; Norfolk Hospital Nursing Home, 1,804,777; North Bay Home Care, 10,783,338; North Caribou Lake Indian Band, 162,800; North Frontenac Community Services Corporation, 138,639; North Hastings Volunteer Community Services, 180,174; North Park Nursing Home, 1,592,918; North Renfrew Long-Term Care Services Inc., 921,222; North York Central Meals on Wheels, 140,020; North York Senior Citizens Centre, 408,957; North Yorkers for Disabled Persons Inc., 578,186; Northdale Manor, 186,402; Northern Education Centre for Aging, 127,471; Northumberland, Corporation of the County of, 2,582,967; Northumberland County Community Care Services, 531,042; Northview Nursing Home, 918,100; Northwestern Health Unit, 177,377; Northwestern Home Care, 5,561,453; Northwestern Independent Living Services Inc., 413,422; Norvilla Nursing Home, 742,301; Norwood Nursing Home, 1,261,558; Nucleus Housing Inc., 1,211,757;

Oakville Lifecare Centre, 5,128,812; Oakville Senior Citizens Residence, 692,505; Oakwood Park Lodge, 3,227,716; Ojibways of the Garden River Band, 253,917; Ojibways of the Mississaugas Indian Band, 147,669; Ojibways of the Serpent River Indian Band, 365,337; The Old Mill Guest Home, 145,663; Oliver House Residential Home, 295,327; The O'Neill Centre, 3,136,992; Ontario Association of Non-Profit Homes and Services for Seniors, 197,316; Ontario Conference of Mennonite Churches, 1,421,280; Ontario Community Support Association, 250,000; Ontario Federation of Indian Friendship Centres, 351,198; Ontario March of Dimes, 15,116,976; Onyota'aka Homemakers and Nurses, 312,112; Organization for Multi-Disabled Inc., 915,387; Osgoode, Township of, 1,195,792; Oshawa Senior Citizens Centre Inc., 280,654; Regional Municipality of Ottawa-Carleton, 19,287,500; Ottawa-Carleton Home Care Program, 59,620,303; Ottawa-Carleton Placement Co-Ordination Services, 760,894; Ottawa Children's Treatment Centre, 2,511,303; Ottawa Jewish Home for the Aged, 943,843; Ottawa West Senior Citizens Support Services, 365,879; Owen Sound Health Care Centre, 928,812; Oxford County Home Care, 7,391,403; Owen Sound, Corporation of the City of, 2,497,118; Oxford County Home for the Aged, 3,388,276; Oxford Regional Nursing Home, 1,713,202;

Palliative Care Services for York Region, 191,588; Paragon Residence, 139,527; Parents of Technologically Dependent Children, 195,000; Parisien Manor Nursing Home, 1,403,621; Park Lane Terrace Nursing Home, 1,183,118; Parkdale Golden Age Foundation, 244,815; Parkdale Nursing Home, 2,826,162; Parkhill Residential Home, 135,418; Parkview Manor Nursing Home, 654,886; Parkview Nursing Centre, 2,573,550; Parkview Transit, 134,785; Parkway House, 432,385; Parkwood Manor, 891,083; District of Parry Sound Welfare, 1,418,549; Parry Sound Friends of the Physically Handicapped, 491,592; Parry Sound Home Care, 3,563,178; Participation Apartments-Metropolitan Toronto, 2,930,356; Participation House-Brantford, 1,869,394; Participation House-Hamilton, 2,843,036; Participation House Project-London, 1,686,364; Participation House-Waterloo, 1,049,434; Participation Lodge, Grey/Bruce, 1,176,736; Participation Projects, 1,882,290; Patricia Region Senior Services Inc., 749,168; Barb Patterson, 1,307,142; Peat Marwick Thorne, 603,158; Peel and Halton Community Access Services, 883,545; Peel Hospital in the Home, 543,400; Peel Non-profit Housing Corporation, 1,078,090; Peel Regional Home Care, 27,581,397; Peel, Regional Municipality of, 9,109,055; Peel Senior Link, 372,637; Pentecostal Benevolent Association of Ontario, 3,282,852; People Care Centre, 1,159,107; People Care Tavistock Inc., 2,103,898; Perth County Home Care, 5,351,156; Perth Placement Co-ordination Service, 405,993; Peterborough and District Head Injury, 181,210; Peterborough Home Care, 11,971,922; Anka Petrovich, 130,478; Physically Handicapped Adult Residence of Nipissing and Parry Sound, 781,455; Pine Meadow Nursing Home, 1,178,233; Pine Rest Residence, 181,007; Pine Villa Nursing Home, 714,027; Pinecrest Manor Nursing Home, 1,273,041; Pinecrest Nursing Home,

MINISTRY OF HEALTH — Continued

2,454,983; Pinehaven Nursing Home, 1,741,878; Pipe and Slipper Home Ltd., 332,636; Placement Co-ordination Services-Waterloo, 435,820; Placement Co-ordination Service of Halton Inc., 349,573; Placement Co-ordination Services-Wellington, 365,215; Pleasant Manor Care Services, 611,771; Pleasant Meadow Manor, 1,222,638; Pleasant Rest Nursing Home, 1,772,266; Porcupine Health Unit, 187,800; Porcupine Home Care, 8,131,618; Port Dover Health Care Centre, 1,487,104; Prescott County Hospital in-The-Home, 215,500; Pressick Residence, 123,061; Prince Edward, County of, 1,095,661; Prince Edward County Community, 143,095;

Queensway Nursing Home, 892,852; Quinte Living Centre, 150,316;

RAISE Home Support Services for the Elderly, 176,929; Rainy River, District of, 3,888,825; Regency Manor Nursing Home, 960,357; Regency Park Place, 1,291,871; Religious Hospitallers of St Joseph Villa of Cornwall, 4,112,605; Renfrew, County of, 7,776,449; Renfrew County Home Care, 13,923,726; Renfrew Palliative Care Service, 235,998; Residence Ste.-Marie, 193,189; Residence Limoges, 163,707; Residence St. Pascal, 209,579; Rest Haven Nursing Home, 1,328,922; Richmond Terrace, 2,265,305; Richview Baptist Foundation, 335,870; Ridgetown Village, 807,106; Ritz Lutheran Villa, 1,141,517; River Glen Haven Nursing Home, 2,541,922; Riverbend Place, 1,098,234; Riverside Health Care Centre, 1,225,659; Riverview Manor Nursing Home, 2,491,903; Rockcliffe Nursing Home, 4,730,631; Rotary Childrens Centre, 746,579; Royal Terrace, 1,379,360; Rukavina Residence, 144,844;

Sagamok Anishnawbek, 126,992; St. Andrew's Centennial Manor, 2,126,369; St. Christopher House, 810,818; St. Clair College of Applied Arts and Technology, 375,434; St. Clair West Services for Seniors, 666,865; St. Clair O'Connor Community Inc., 681,147; Saint Elizabeth Health Care, 562,728; St. Elizabeth Visiting Nurses' Association of the Diocese of Hamilton, 483,434; St. Hilda's Towers Inc, 203,192; St. Jacques Nursing Home, 1,112,932; St. John's Retirement Homes Inc., 187,242; St. Joseph Nursing Home, 1,779,943; St. Joseph's Health Care System, 2,655,306; St. Joseph's Heritage, 516,981; St. Joseph's Health Centre of London, 4,180,417; St. Mark's Support Services for the Physically Challenged Inc., 587,413; St. Olga's Nursing Home, 2,307,568; St. Paul's l'Amoreaux Centre, 1,418,916; St. Raphael's Nursing Home Durham, 345,219; St. Stephen's Community House, 163,914; St. Thomas, City of, 2,505,475; St. Viateur Nursing Home, 1,355,522; Salvation Army, 3,276,365; Sandfield Place, 1,044,132; Sandy Lake Band, 137,811; Sara Vista Nursing Centre, 1,123,811; Sarnia and District Children's Treatment Centre, 1,677,344; Sarnia-Lambton County Placement Co-Ordination, 334,996; Sarnia-Lampton Home Care, 9,128,274; Sarsfield Nursing Home 1976, 948,355; Saugeen Villa Nursing Home, 3,197,618; Scarborough Support Services for the Elderly, 873,027; Schuller Residence, 179,205; Seaforth Manor, 1,284,160; Second Mile Club of Toronto, 290,133; Eefje Sedore, 145,324; Senior Activation Maintenance, 265,383; Senior Citizens' Council Peterborough, 278,967; Senior People's Resources in North Toronto, 829,084; Seniors Health Centre Nursing Home, 3,724,146; Service d'Entraide Communautaire, 237,868; Services de Sante de Chapleau, 188,078; Services Communautaires de Prescott-Russell, 276,084; Sharpe Residence, 165,253; Shelburne Residence, 1,189,509; Sherwood Park Manor, 1,483,963; Silverts Stores Ltd., 305,198; Simcoe County Association for the Physically Disabled, 1,422,125; Simcoe County Home Care, 23,717,952; Simcoe Manor, 8,674,288; Simcoe Placement Coordination Services, 455,501; Sioux Lookout, Town of, 267,150; Sisters of Charity at Ottawa, 2,914,390; Sisters of Providence of St. Vincent De Paul, 5,588,261; Sisters of St. Joseph, St. Joseph's Hospital, 15,888,490; Six Nations Homemaker Program, 444,297; Six Nations Indian Reserve, 241,715; Smith Residential Home, 191,234; Society of the Sacred Heart of Jesus, 907,644; Southampton Nursing Home, 1,507,581; Southeast Ottawa Community Resources Centre, 134,273; South Essex Community Council, 411,712; Spencer House Inc., 1,937,550; Springdale Manor Nursing Home, 1,275,190; Spruce Lodge, 1,897,907; Stayner Nursing Home, 951,530; Stirling Manor Nursing Home, 1,455,395; Stoney Creek Lifecare Centre, 1,196,784; Storefront/Humber Inc., 483,245; Strathaven Lifecare Centre, 5,094,345; Strathroy Nursing Home, 1,543,142; Strathroy Residence, 388,783; Sudbury and District Home Care, 18,468,604; Sudbury, Regional Municipality of, 6,390,598; Sudbury Finnish Resthome Society Inc., 687,190; Summit Place, 2,501,910; Sun Haven Nursing Home, 2,905,187; Sunnycrest Nursing Home Ltd., 2,646,384; Sunnyside Seniors' Day Program, 148,760; Suomi-Koti Nursing Home, 614,998; Sweetbriar Lodge Nursing Home, 1,212,245;

Taylor Nursing Home, 298,298; Tayview Nursing Home, 1,920,670; Tecumseh Health Care Centre, 2,666,500; Telfer Place Extended Care Nursing Home, 543,125; Temiskaming Lodge, 1,528,325; Tendercare Living Centre, 5,232,178; Tendercare Nursing Home, 2,557,195; Terrace Lodge, 1,354,347; Thames Valley Children's Centre, 3,699,668;

MINISTRY OF HEALTH — Continued

Therapeutic and Educational Living Centre Inc., 512,717; Thomas Residence, 174,276; Three Trilliums Communi-
Place Inc., 983,820; Thunder Bay, Board of District of, 2,323,123; Thunder Bay, City of, 12,579,064; Thunder B
District Placement Co-ordination., 285,480; Thunder Bay Home Care, 11,862,712; Tilbury Manor Nursing Hom
1,797,126; Tillsonburg and District Multi-Service Centre, 275,312; Timiskaming Home Care, 3,409,31
Timiskaming Home Support, 554,704; Timiskaming Palliative Care Service, 149,976; Timmins, City of, 3,972,99
Tobias House of Toronto, 1,881,186; Toronto, City of, 6,699,888; Town and Country Homemakers, 726,92
Townsvie Lifecare Centre, 5,380,777; Trent Valley Lodge, 1,317,988; Trentview House, 186,004; Tri-Coun
Mennonite Home Association, 1,295,275; Trillium Court, 872,268; Trillium Ridge, 1,712,544; Trillium Villa Nursin
Home, 2,650,696; Trinity Village Care Centre, 2,820,756; Tucker Residence, 134,138; Tufford Nursing Hom
1,149,265; Tullamore Nursing Home, 3,065,955; Tyndall Nursing Home, 2,799,772;

Ukrainian Canadian Care Centre, 195,852; Ukrainian Home for the Aged, 1,537,388; Underhill Residential Hom
120,877; Union Culturelle des Franco-Ontariennes, 309,936; Unionville Home Society, 2,227,724; United Churc
of Canada in Ontario, 533,191; United Counties of Leeds Grenville, 4,769,323; United Counties of Prescott-Russe
2,359,100; United Mennonite Home for the Aged, 1,505,932; Uxbridge Health Care, 2,170,673;

Valley Manor Nursing Home, 1,454,604; Valley Park Lodge, 1,590,694; Van Del Manor Nursing Home, 1,134,55
Versa-Care Ltd., 10,587,786; Victoria County Community Care, 537,256; Victoria Manor Home for the Age
3,384,114; Victoria Nursing Home, 1,426,007; Victorian Order of Nurses, 11,315,985; The Villa Community Car
Center, 2,069,495; Villa Marguerita Nursing Home, 1,361,420; Village Green Nursing Home, 1,336,053; Visic
Nursing Home, 1,224,113; Visiting Homemakers Association, Hamilton-Wentworth, 729,865; Visiting Homemake
Association of Ottawa, 589,573; Visiting Homemakers Association of Toronto, 2,539,390; Vista Centre, 301,25
Volunteer Centre of Metropolitan Toronto, 218,691;

Wabaseemoong Independent Nation, 162,408; Wallis J. Residence, 132,151; Walpole Island First Nation, 346,997; War
Nine Senior Link, 912,377; Warden Woods Church and Community Centre, 514,667; Waterloo, City of, 246,11
Waterloo, Regional Municipality of, Social Services, 6,051,027; Waterloo Regional Home Care, 24,233,970; Watfor
Nursing Home, 1,211,760; Welland County General Hospital, 1,639,619; Welland/Pelham Meals-on-Wheel
138,004; Wellington, County of, 3,887,652; Wellington-Dufferin-Guelph Home Care, 17,144,098
Wellington-Dufferin-Guelph Health Unit, 222,553; Wellington House Nursing Home, 1,096,824; The Wellinto
Nursing Home, 2,028,653; West Hill Community Services, 209,537; West Park Centre, 1,812,515; West Par
Hospital, 797,993; West Nipissing, Board of Management, 3,250,479; West Toronto Support Services, 642,27
Westgate Nursing Home, 1,627,459; White Eagle Nursing Home, 1,267,429; Wikwemikong Nursing Home
1,189,669; Wildwood Nursing Home, 1,115,738; Williamsburg, Township of, Non-Profit Housing Corporation
123,806; Willows Estate Nursing Home, 1,877,849; Windsor, Corporation of the City of, 4,716,757; Windsc
Regional Hospital Centre, 12,620,504; Windsor-Essex County Palliative Care Services, 441,745; Windsor-Esse
Home Care, 30,683,222; Wingham Day Centre for the Homebound, 163,090; Winston Hall Nursing Home
1,923,289; The Women's Christian Association of London, 2,102,795; Woodgreen Community Centre, 1,215,354
Woodland Villa Nursing Home, 2,683,710; Woolwich Home Support Services Group Inc., 150,289; Wunnumin Lak
Band, 130,054;

York, Regional Municipality of, 7,873,128; York Regional Home Care, 23,687,641; York West Meals on Wheels Inc
419,469; Yorkview Lifeview Centre, 6,433,812; Accounts under \$120,000—18,887,571.

Total Other Payments 17,170,580,58

MINISTRY OF HEALTH — Concluded

Statutory (\$4,703,914)

Ministers' Salaries (\$33,543)

Hon. Jim Wilson	June 26, 1995 to March 31, 1996	22,953
Hon. Ruth Grier	April 1, 1995 to June 25, 1995	7,050
Hon. Shelley Wark-Martyn	April 1, 1995 to June 25, 1995	3,540

Parliamentary Assistants' Salaries (\$11,042)

Helen Johns	July 12, 1995 to March 31, 1996	6,686
Larry O'Connor	April 1, 1995 to June 25, 1995	2,178
Paul Wessenger	April 1, 1995 to June 25, 1995	2,178

Government Pharmacy Account (\$4,659,329):

Abbott Laboratories Ltd., 632,751; Allied Medical Instruments Inc., 327,913; Apotex Inc., 558,766; Arjo-North Inc., 56,962; Astra Pharma Inc., 172,537; Bard Canada Inc., 69,482; Baxter Corporation, 94,093; Bayer Inc., 94,324; Becton Dickinson Canada Inc., 345,687; Bio Nuclear Diagnostics Inc., 297,010; Bristol-Myers Squibb, 561,461; Ciba-Geigy Canada Ltd., 165,660; Colgate-Palmolive Canada Inc., 127,079; Connaught Laboratories Ltd., 22,611,494; Druggists' Corporation Ltd., 86,824; Dumex Medical Surgical Products Ltd., 74,820; Eli Lilly Canada Inc., 358,036; Fisher Scientific Ltd., 94,828; Frank W. Horner Inc., 79,529; Futuremed Specialties Inc., 107,676; Glaxo Wellcome Inc., 68,357; Hoffmann-La Roche Ltd., 94,983; ICN Canada Ltd., 156,453; Ingram and Bell Inc., 271,284; Janssen Pharmaceutical Inc., 948,652; Laboratoire Atlas Inc., 50,041; Lander Company Canada Limited, 584,513; Lilo Products, 88,742; Lundbeck Canada Inc., 187,238; Marathon Management, 107,645; Marion Merrell Dow Canada, 349,641; Maxill Inc., 92,181; Maxxim Medical Canada Ltd., 239,559; Medical Mart Supplies Ltd., 108,615; Merck Frosst Canada Inc., 7,650,865; Novopharm Ltd., 254,528; Ortho-McNeil Inc., 116,763; Page Products Limited, 246,290; Parke-Davis Canada Inc., 84,172; Pfizer Canada Inc., 388,751; Pharmascience Inc., 481,917; Phoenix Biomedical, 66,187; Protector Canada Inc., 80,465; Purdue Frederick Inc., 58,806; Receiver General for Canada, 2,970,000; Respan Products Inc., 169,154; Rhone-Poulenc Rorer Canada Inc., 373,536; Rougier Inc., 69,616; Sabex International (1980) Ltd., 84,759; Sandoz Canada Inc., 150,697; Smith Kline Beecham Pharma, 243,179; Smith and Nephew Inc., 85,441; Solvay Kingswood Inc., 104,946; Stanley Pharmaceuticals Ltd., 61,104; Starkman Surgical Supply Ltd., 131,929; Stevens, 55,649; Taro Pharmaceuticals Inc., 130,958; Technilab Inc., 74,904; Warner Wellcome Consumer Health Products, 58,277; Wyeth-Ayerst Canada Inc., 501,940; Accounts Under \$50,000—1,478,833.

Government Pharmacy Account	46,438,502
Less: Distribution and Cash Sales	41,779,173
Transferred to Expenditure: Excess of Purchases over distribution and cash sales	<u>4,659,329</u>

Summary of Expenditure

Voted

Salaries and Wages	463,875,167
Employee Benefits	78,203,832
Travelling Expenses	5,172,616
Other Payments	<u>17,170,580,587</u>

17,717,832,202

Statutory	<u>4,703,914</u>
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Total Expenditure, Ministry of Health	<u>\$17,722,536,116</u>
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MINISTRY OF HOUSING

Hon. Alan Leach, Minister
Hon. Richard Allen, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$58,447,980)

Temporary Help Services (\$1,875,459):

Elizabeth Clark, 59,368; Anthony Robert Dass, 56,851; Management Board Secretariat, 1,227,903; People Bank, 107,839; Accounts under \$50,000—423,498.

Employee Benefits (\$8,880,550)

Payments for: Canada Pension Plan, 1,049,665; Dental Plan, 598,431; Employer Health Tax, 1,122,548; Group Life Insurance, 119,389; Long Term Income Protection, 636,899; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,160,228; Supplementary Health and Hospital Plan, 640,671; Unemployment Insurance, 1,897,020; Accounts under \$50,000—1,151.

Other Benefits: Attendance Gratuities, 470; Death Benefits, 5,253; Early Retirement Incentive, 6,841; Maternity/Parental/Adoption Leave Allowances, 450,694; Severance Pay, 1,121,218; Miscellaneous Benefits, 26,256.

Workers' Compensation Board, 55,107.

Less: Payments to Other Ministries (\$11,291):

Accounts under \$50,000—11,291.

Travelling Expenses (\$1,559,778)

Hon. A. Leach, 3,775; Hon. R. Allen, 2,379; E. Hardeman, 3,747; G. Wilson, 574; D. Burns, 6,209; B. Allan, 17,841; B. Anderson, 10,191; C. Ballanger-Michaud, 15,966; J. Beckingham, 12,285; V.J. Buckingham, 12,268; A. Cox, 34,008; A.J. Durbacz, 17,491; R. Foster, 12,235; L. Green, 12,430; J. Hagglund, 16,868; H. Kamphof, 15,369; D. Keil, 14,780; C.H. Martin, 17,034; M. Riopelle, 12,017; R.J. Rowe, 10,069; A.D. Sandeman, 17,316; B.J. Sutherland, 16,111; N. Trudel, 18,756; R.G. Warner, 11,505; A. Wright, 15,361; R.C. Yurkoski, 45,299; Accounts under \$10,000—1,187,894.

Other Payments (\$1,104,849,498)

Materials, Supplies, etc. (\$17,575,340):

Accountemps, 53,387; Amanda Graphics Ltd., 102,078; Arthur Andersen and Co., 199,000; Asset Computer Personnel Ltd., 114,144; Attorney General, Ministry of the, 2,665,821; Avant Litho Graphics Inc., 89,970; Bell Canada, 309,871; Canada Post Corp., 216,965; College Park Management Office, 259,037; Compugen Systems Ltd., 80,808; Coopers and Lybrand, 146,018; Dale Intermediaries Ltd., 50,000; Dansys Consultants Inc., 120,960; Doane Raymond Pannell, 203,070; Dun and Bradstreet Software Services Canada, 153,808; Ernst and Young, 158,567; Fransysco Consulting Ltd., 180,108; GSI International Consulting Group, 119,389; HAS Marketing, 119,070; Harris Adacom Inc., 55,965; Helen Berezansky, 50,205; IBM Canada Ltd., 55,193; ISM Information Systems, 1,843,263; Ian L. Russell Planning Consultant, 50,188; J.B. Rolland Paper Ltd., 188,954; JYL Consulting Services Ltd., 104,475; KPMG Peat Marwick Thorne Chartered Accountants, 155,060; Keane Canada Inc., 54,355; Kodak Canada Ltd., 100,074; MFP Technologies Services Ltd., 215,061; Management Board Secretariat, 2,447,676; Michael S. Panning Computer Consulting, 74,480; Novell Inc., 88,664; Office Team, 68,003; Ontario Building Officials Association, 96,578; Paula Lytwyn and Assoc., 59,700; Peel Non-Profit Housing Corp., 72,000; People's Computers Inc., 143,943; Poitras Malett Poitras Chartered Accountants, 108,724; Postage By Phone, 140,100; Praxis International Inc., 116,493; Prentice Yates and Clark, 76,636; Purolator

MINISTRY OF HOUSING — Continued

Courier Ltd., 121,786; Savin Canada Inc., 138,108; Stevens Burgess Architects Ltd., 152,963; Stream International, 99,438; Xerox Canada Inc., 356,041; 547495 Ontario Ltd.-Madison Centre, 52,391; Accounts Under \$50,000—5,263,312.

Less: Recoveries from other Ministries (\$316,560):

Management Board Secretariat, 183,230; Municipal Affairs, 72,885; Accounts Under \$50,000—60,445.

Grants, Subsidies, etc. (\$852,491,281):

Abbeyfield Houses Society of Toronto, 145,536; Acli Etobicoke Community Homes Inc., 2,475,375; Action Logement, 198,528; Adam Oliver Housing Co-op., 483,018; Adjustment Into Society Inc., 330,347; Affordable Housing Action Association of Ontario, 547,324; Affordable Housing Now for Parry Sound, 195,474; Agnes MacPhail Women's Co-op. Homes Inc., 920,869; Ahmadiyya Abode of Peace, 1,859,928; Ahneen Co-op. Homes, 738,379; Ajax Municipal Housing Corp., 3,172,395; Aldebrain Attendant Care Services of Toronto, 2,860,076; Aldersgate Homes Inc., 135,695; Alexandria Non-Profit Housing Corp., 288,068; Algoma Residential Co-op. Inc., 145,407; All Nations Family Housing Corp.(Sudbury), 626,316; All Saints Church Homes for Tomorrow Society, 595,841; Almise Co-op. Homes Inc., 1,450,449; Almonte Community Development Corp., 496,368; Alpha-Court Non-Profit Housing Corp., 527,571; Ambassador Huron Non-Profit Housing Corp., 275,015; Ambassador Place Watford Optimist Non-Profit Housing, 244,571; Anchorage Homes Services and Initiative Inc., 195,171; Andes Heritage Housing Co-op., 442,077; Anduhyan Inc., 503,597; Anglican Houses, 2,547,008; Angus Legion Gardens Senior Citizen Complex, 248,427; Anselma House, 167,412; Aots Community Homes Inc., 360,284; Appanea Wynds Non-Profit Housing, 240,945; Arbour Village Co-op. Homes, 762,177; Argyle Manor, 134,154; Armagh House, 134,210; Artaban Non-Profit Homes Inc., 267,840; Artisan Co-op. Homes Inc., 355,321; Artscape Non-Profit Homes Inc., 221,244; Ascot Co-op. Homes, 1,359,774; Asher Christian Seniors Inc., 341,460; Ashwood Co-op. Homes Inc., 231,373; Atahvalpa Co-op. Homes (1987) Inc., 1,514,834; Athen Villa Non-Profit Housing Corp. of Toronto, 474,336; Atikokan Crisis Centre New Horizons/Second Stage Housing, 148,176; Atikokan Municipal Non-Profit Housing Corp., 167,681; Avenel Non-Profit Housing Corp., 1,470,700;

B'nai Brith of Canada, 2,737,968; Balfour Co-op. Homes, 268,203; Bancroft Bible Chapel Non-Profit Housing, 192,039; Ban of Nova Scotia, 19,937,966; Barbertain Co-op. Homes Inc., 1,639,177; Bard of Avon Housing Co-op., 157,208; Barrhaven Non-Profit Housing Inc., 432,564; Barrie and District Association for People With Special Needs, 215,562; Barrie Municipal Non-Profit Housing Corp., 5,903,583; Barsa Kelly/Carican Co-op. Homes, 1,342,476; Bastard and South Burgess Non-Profit Housing Corp., 128,091; Bayanihan Non-Profit Co-op., 1,140,321; Beechwood Co-op. Homes Inc., 1,078,416; Beek Lindsay Seniors Residences Cornwall Inc., 289,934; Beendigan Inc., 374,253; Bellamy Housing Co-op. Inc., 637,191; Belle River Co-op. Homes Inc., 197,252; Belleville Emmanuel Residences for Senior Citizens Corp., 206,721; Belleville Non-Profit Housing Corp., 838,364; Belwoods Centres for Community Living, 169,664; Beth-Zurie Non-Profit Housing Corp., 598,188; Bethany Christian Residences of London, 268,711; Bethany Co-op. Homes Inc., 719,874; Bethel Seniors Apartment Sarnia Inc., 176,856; Bethlehem Housing Project of Niagara, 318,817; Bethune Housing Co-op. Inc., 261,156; Better Canada Homes Non-Profit Corp., 295,001; Better Living Residential Co-op., 331,248; Birch Glen Co-op. Homes Inc., 745,981; Birmingham Homes Co-op. Inc., 640,972; Blind River, Town of, Non-Profit, 195,732; Blue Danube Housing Development (Ontario) Inc., 1,636,162; Bogart Creek Co-op., 333,860; Bonar Parkdale Place, 877,133; Bonaventure Place Housing Co-op., 253,500; Border Towne Co-op. Homes Inc., 501,749; Borelia Co-op. Homes Inc., 247,189; Bowmanville Valley Co-op. Homes Inc., 590,192; Bracebridge Municipal Non-Profit Housing Corp., 412,592; Branch #393 Royal Canadian Legion Senior Citizens Complex (Phase II), 251,962; Branch #414 Legion Village Non-Profit Housing Corp., 253,018; Brant Community Place Corp., 130,642; Brantford Municipal Non-Profit Housing Corp., 256,044; Brantford Y.M./Y.W.C.A. Non-Profit Homes Association, 469,617; Brantwood Residential Development Centre, 175,360; Briar Rose Co-op. Homes Inc., 257,199; Bridge End Housing Co-op. Inc., 288,270; Bristol Road Labourers Local 183, 2,024,646; Britannia Glen Co-op. Homes, 2,508,010; Brock Non-Profit Housing Corp., 120,147; Brockville Municipal Non-Profit Housing Corp., 322,013; Brookbanks Non-Profit Homes Inc., 824,688; Brookside Village Co-op. Homes Inc., 769,375; Bruce County Non-Profit Housing Corp., 405,894;

C.A.W. Community Homes (Peel-Halton) Inc., 1,158,214; CIBC Mortgage Corp., 3,918,460; CRC Self Help Inc., 1,573,887; Calvary House (Markham) Corp., 921,651; Calvary Seniors Non-Profit Housing Corp., 294,135; Cambridge Kiwanis Village Non-Profit Housing Corp., 2,209,805; Cambridge Non-Profit Housing Corp., 3,233,982; Campbellford Memorial

MINISTRY OF HOUSING — Continued

Multicare Lodge, 238,114; Campbellford Non-Profit Housing Inc., 348,264; Canadian Martyrs Seniors Residence Administration Office, 372,930; Canadian Mental Health Association, 1,824,321; Canrise Non-Profit Housing, 1,179,618; Capreol Municipal Non-Profit Housing Corp., 150,369; Cara Community Corp., 603,447; Cardinus Housing Co-op., 523,506; Carleton Place Municipal Non-Profit Housing Corp., 138,810; Carpenter Housing Co-op. Inc., 1,370,901; Cartier Square Housing Corp. Inc., 272,975; Casa Bella Senior Citizen Apartment Inc., 343,158; Castle Arms Non-Profit Apartment Corp., 772,318; Cencourse Project Inc., 334,156; Central Gospel Community Homes Inc., 703,435; Central King Seniors Residence, 1,150,799; Centre d'habitation de Chelmsford, 454,327; Centre for Equality Right in Accomodation, 325,314; Centre Green Co-op. Homes, 237,270; Centre Town Citizens Corp., 4,883,783; Centreville '1' Non-Profit Housing Corp., 535,706; Charles Darrow Housing Co-op., 1,010,477; Chartwell Baptist Community Homes, 634,604; Chatham Hope Non-Profit Housing Corp., 1,266,715; Chegoggin Co-op. Homes Inc., 945,936; Chelsea Green Home Society, 218,619; Chelsea Oaks, 514,277; Chinese Evergreen Non-Profit Homes (Metro Toronto) Corp., 1,184,903; Chord Housing Co-op. Inc., 1,728,537; Church Lombard Housing Co-op., 1,407,704; Church of the Atonement (Alderwood) Senior Citizens Project, 155,771; Church of the Master Homes Corp., 868,964; City Park Co-op. Apartments Inc., 4,058,654; Clarion Co-op. Homes Inc., 728,066; Clintwood Non-Profit Housing Co-op. Inc., 496,688; Coalition Franco-Ontarienne sur le Logement, 201,089; Cobourg Non-Profit Housing Corp., 645,033; Cochrane Housing Support Services Inc., 179,956; Coldwater Seniors Apartment Inc., 297,766; College Green Co-op. Homes Inc., 428,682; Collingwood Municipal Non-Profit Housing, 481,053; Columbus Club Housing Corp., 305,286; Columbus Club of Sault Ste Marie Housing Corp., 420,364; Columbus Estates of Chatham Inc., 1,013,747; Columbus Non-Profit Housing of Strathroy, 193,301; Columbus Place for Seniors of Fort Frances Inc., 538,780; Commission de Logement de Vanier, 180,937; Common Front Housing Co-op. Inc., 505,170; Commonwealth Co-op. Homes, 448,100; Community Living Association for South Simcoe, 134,181; Community Living Huronia, 215,084; Community Living Timmins/Integration Communautaire, 145,768; Community Works Non-Profit Housing, 1,440,069; Conservation Co-op. Homes Inc., 1,023,291; Constance Hamilton Housing Co-op., 129,704; Co-op. d'habitation Antigonish Inc., 220,401; Co-op. d'habitation Cote Est, 629,889; Co-op. d'habitation Desloges Inc., 1,120,128; Co-op. d'habitation St. Georges Housing Co-op., 667,393; Co-op. d'habitation Voisins Inc., 433,867; Co-op. Homes of Prosperity and Equality, 391,511; Copernicus Lodge and CMHC, 157,729; Coral Non-Profit Homes (Barrie) Inc., 1,167,451; Corktown Co-op. Homes Inc., 396,738; Cornerstone Community Association, 408,888; Cornwall Municipal Non-Profit Housing Corp., 1,450,181; Costi-Iias Immigrant Services, 142,972; Country Spirit Co-op. Homes Inc., 465,950; County of Frontenac Non-Profit Residential Corp., 293,220; Credit River Non-Profit Housing Corp., 628,694; Crisis Housing Liasion, 141,238; Croatian Housing Association of Sault Ste Marie, 262,197; Crystal Beach Co-op. Homes Inc., 589,012; Cumberland Housing Corp. Porte Charlemagne Gate, 193,926; Cypriot Homes of the Kitchener-Waterloo Area, 1,076,112;

Dalhousie Non Profit Housing Co-op., 169,393; Dan Benedict Housing Co-op., 1,697,530; Davis Drive Non-Profit Homes Corp., 1,012,120; Daystar Community Homes, 366,259; Deep Quong Non-Profit Homes Inc., 771,144; Delta Place Co-op. Homes of London Inc., 426,762; Demetrius Residence, 206,406; Dereham Forge Housing Co-op. Inc., 159,538; Deseronto Non-Profit Housing Corp., 237,031; Dixon Neighbourhood Homes Inc., 144,096; Dobbin Housing Co-op. Inc., 158,756; Domicile Developments Inc., 400,000; Don Quixote Co-op. Homes Inc., 787,983; Dorothy Klein Seniors Housing, 1,316,682; Dove Co-op. Homes Inc., 169,390; Drouillard Place Non-Profit Housing Inc., 498,876; Dryden Municipal Non-Profit Housing Corp., 577,756; Dufferin Gardens Co-op. Homes Inc., 131,128; Duffin's Creek Co-op. Homes, 303,469; Duncan Mill Labourers' Local 183 Co-op Homes Inc., 2,497,467; Dundas Valley Non-Profit Housing Corp., 450,073; Dunnville Non-Profit Housing Corp., 458,066; Durham Christian Homes, 530,666; Durham Region Non-Profit Housing, 10,706,080;

EFBC Non-Profit Housing Corp., 790,095; Eagleson Co-op. Homes, 296,493; Ebony Group Community Homes of Hamilton, 596,878; Ecuhome Corp., 1,355,844; Edenwood Seniors Village Inc., 614,907; Eileen Tallman Co-op. Homes of Ottawa-Carleton Inc., 206,618; Elizabeth Fry Society of Kingston, 130,626; Elizabeth Overend Non-Profit Housing Orillia Inc., 399,183; Elkview Gardens, 339,821; Ellwood House Inc., 152,414; Elmview Estates Housing Co-op., 482,272; Emily Murphy Non-Profit Housing Corp., 445,673; Emily Murphy Second Stage Residences, 178,935; Emmanuel Lutheran Manor Victoria Village, 530,712; Erin Court Co-op. Homes Inc., 2,696,400; Espanola Non-Profit Housing Corp., 129,909; Estonian Relief Committee Non-Profit Residences in Canada, 650,224; Evangel Hall Non-Profit Housing Corp., 633,625; Exandarea Meadows Housing Co-op. Inc., 265,545;

MINISTRY OF HOUSING — Continued

FCCP Non-Profit Housing Corp., 867,090; Faethorne Place Housing Co-op. Inc., 408,509; Faith Lutheran Social Services 347,853; Faith Non-Profit Housing Corp. (Fort Frances) Inc., 177,125; Family Action Network Housing Corp. (NY) 993,924; Federation of Metro Tenants' Association, 184,000; Fenelon Area Independent Living Association, 300,948; Fengate Real Estate Ltd. Liuna Hamilton Association, 4,403,085; Festival City Co-op. Homes Inc., 343,901; Fiddleville (Shelburne) Non-Profit Housing Corp., 357,972; Fife Road Co-op. Homes Inc., 995,844; Fifty Plus Housing Co-op. 147,834; First Erdelyi Non-Profit Housing, 1,213,762; First Place Hamilton Housing Corp., 888,900; First Step Non-Profit Homes of Toronto, 1,198,590; Five Arches Non-Profit Housing Corp., 255,342; Fletchers' Creek Co-op. Homes Inc., 842,336; Forest Quarter Family Residence Inc., 515,123; Forestwood Co-op. Homes Inc., 1,558,149; Formosa Seniors Non-Profit Housing Corp., 155,895; Fort Erie Municipal Non-Profit Housing Corp., 690,066; Fort Frances Municipal Non-Profit Housing Corp., 148,863; Fort William Legion, 279,983; Forum Italia Non-Profit Housing Corp., 2,049,275; Foyer des Aines Francophones de Timmins Inc., 290,479; Frank Long Co-op. Homes Inc., 179,200; Fred Victor Mission, 707,196; Freelon Lions Villa, 216,888; Friendship Place d'amitie Residence Rayside Balfour 284,261; Friuli Benevolent Corp., 1,067,392; Frontier's Foundation (Operation Beaver), 652,965;

GT Senior Apartment of Amprior Inc., 182,853; Gananoque Family Housing Inc., 242,356; Garafraxa Non-Profit Homes Inc., 191,514; Gateway Community Homes (Durham) Inc., 1,581,022; Genesis (London) Housing Co-op. Inc., 359,971; Geraldton Municipal Non-Profit Corp., 139,643; German-Canadian Housing of Newmarket Inc., 773,514; Gilzean's Creek Housing Co-op. Inc., 157,954; Glen Davis Equities Ltd., 812,004; Glen Gardens Housing Co-op. Inc., 566,074; Glen Haddrell Housing Co-op. Inc., 492,778; Glen Oaks Co-op. Homes Inc., 1,387,055; Gloucester Non-Profit Housing Co-op., 2,098,678; Golden Town Residential Community Inc., 528,739; Goldlist Property Management, 154,915; Good News Community Homes, 403,156; Good Shepherd Non-Profit Homes Inc., 1,405,765; Gore Bay Non-Profit Housing Corp., 213,574; Grace Communities Corp., 1,971,994; Grace Hartman Housing Corp., 941,463; Grace Retirement and Community Entertainment Inc., 147,936; Grachanica Non-Profit Housing Corp., 234,117; Gran Columbia Hiscan (Toronto) Non-Profit Housing Corp., 931,428; Grand River Non-Profit Housing Corp., 195,764; Gravenhurst Non-Profit Housing Corp., 321,446; Greek Church (Hellenic Village), 563,401; Greenvale Co-op. Homes Inc., 510,699; Guelph Line Seniors Non-Profit Residential Corp., 778,156; Guelph Non-Profit Housing Corp., 3,878,010; Guelph Wellington Women in Crisis, 252,008; Guhbawin Co-op. Housing Inc., 416,439;

Habayit Shelanu Senior Residence Corp., 623,809; Habitat Boreal Inc., 426,634; Haldimand Co-op. Housing Corp., 327,182; Haldiman, Town of, Non-Profit Housing Corp., 173,807; Haliburton Community Housing Corp., 412,054; Halton Adolescent Support Services, 138,582; Halton Development and Non-Profit Housing Accommodation Corp., 8,462,150; Hamilton Baptist Non-Profit Homes, 1,463,473; Hamilton East Kiwanis Non-Profit Homes, 4,954,447; Hamilton, City of, Municipal Non-Profit Housing Corp., 4,811,312; Hamilton Portuguese Community Homes Inc., 934,028; Handicapped Action Group Inc., 281,357; Harbour Channel Housing Co-op., 1,202,186; Harmony Co-op. Homes Inc., 1,039,418; Harmony Non-Profit Housing Corp. of Western Ontario, 777,206; Harmony-King Co-op. Homes Inc., 538,314; Harry Sherman Crowe Housing Co-op., 2,012,637; Hawkesbury Non-Profit Housing Corp., 964,860; Hazeldean Housing Co-op., 738,048; Hearst, Town of, Non-Profit Housing Corp., 707,740; Heathercross Charitable Foundation, 251,364; Heimathof Retirement Home Inc., 169,127; Hellenic Community of K-W and Suburbs Housing Inc., 488,003; Hellenic Home for the Aged Inc., 1,425,366; Heritage Community Housing Corp., 849,544; Hesperus Fellowship Community of Ontario, 268,815; Hiatus House, 262,746; Highland Homes Co-op. Inc., 386,146; Hilliard Park Non-Profit Homes Inc., 521,244; Holcro Non-Profit Housing Corp., 899,638; Holy Cross Villa, 217,244; Holy Name Community Non-Profit Housing Corp., 326,105; Holy Protection Millennium Home, 294,756; Holy Trinity Non-Profit Residences York, 1,172,528; Homeland Non-Profit Housing Inc., 345,412; Homes First Society, 3,193,320; Homeward Family Shelter, 317,067; Hope Seniors Centre-Danforth, 488,621; Hopeville Non-Profit Residences of North York, 467,828; Horizon Co-op. Homes Inc., 485,202; Hostel Services (Durham Region) Inc., 241,686; Hotinohsioni Inc., 175,364; House of Compassion, 138,865; House of Friendship of Kitchener, 510,833; Houselink Community Homes, 1,893,706; Houses Opening Today Toronto Inc., 389,687; Housing Help/Aide Logement, 236,165; Housing Help Centre for Hamilton-Burlington, 214,404; Housing Our People Economically (Hope/Hamilton) Inc., 421,439; Hugh Garner Housing Co-op. Inc., 199,779; Humbervale Christian Outreach Foundation, 599,502; Huntsville Legion Seniors Manor Inc., 149,707; Huntsville Municipal Non-Profit Housing Corp., 355,248; Huron Sands Non-Profit Homes Inc., 178,611;

IOOF Senior Citizen Homes Inc., 433,278; ITCA Community Involvement Inc., 274,290; Ibercan Homes Non-Profit Corp.,

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- 1,267,147; Immaculate Conception Senior Citizen Residence, 283,591; Independence Plus Housing Corp., 219,582; Indo Canadian Non-Profit Housing Corp. of Peel, 719,858; Ingamo Family Homes, 191,546; Innstead Co-op. Inc., 281,314; Integrative Housing, 196,885; Interchurch Community Development Corp., 408,648; Interfaith Homes Corp., 3,927,835; Interim Place, 290,664; International Ladies Garment Workers Union Housing Co-op., 1,599,096; International Relief Agency Inc., 1,001,346; Iroquois Falls Senior Apartment, 186,727; Isles of Innisfree Non-Profit Homes Inc., 377,413; Italian Canadian Benevolent Seniors Apartments Corp., 2,517,060; Italian Housing Corp. of Sault Ste Marie, 341,519;
- Ja'fari Islamic Housing Corp., 1,368,094; Jack Goodlad Senior Citizens Residence Corp., 1,344,064; James A. Colizza Architect Inc., 300,664; Jarvis George Housing Co-op. Inc., 1,642,496; Jaycees Brantford Non-Profit Homes Corp., 205,145; Jenny Green Co-op. Homes Inc., 744,316; Jessie's Housing, 723,768; John Fitzpatrick Steelworkers Housing Co-op. Inc., 2,638,968; John Moynahan Co-op. Homes Inc., 491,005; Jubilee Gardens Non-Profit Housing Corp., 1,495,685;
- K-W Habilitation Services, 217,330; Ka Wah Community Housing Windsor, 323,481; Kairos Non-Profit Housing of Peterborough, 124,554; Kaleidoscope Co-op. Homes Inc., 601,068; Kanata Baptist Church Place Inc., 813,156; Kanata Co-op. Homes Inc., 142,662; Kancro Non-Profit Homes Corp., 2,103,593; Kashadaying Residence Inc., 185,810; Kawartha Participation Projects Tower Hill Village, 976,303; Kay Bee Seniors, 186,340; Keith Whitney Homes Society, 1,334,485; Kenneth Crescent Non-Profit Homes Inc., 617,117; Kenora Non-Profit Housing Corp., 1,441,477; Kent Park Community Homes Simcoe, 469,695; Kerry's Place, 122,407; Kingston Co-op. Homes Inc., 177,960; Kingston Friendship Homes Inc., 137,932; Kingston Homebase Non-Profit Housing, 401,682; Kingston Municipal Housing Non-Profit Organization, 1,641,037; Kingsway Lambton Homes for Seniors Inc., 1,346,724; Kinsmen Court Home for Men and Women, 193,019; Kinsmen Non-Profit Housing Corp. (Richmond Hill), 1,919,160; Kinwell Place Non-Profit Housing Corp., 207,385; Kirkland Lake Non-Profit Housing Corp., 838,977; Kitchener, City of, 5,611,350; Kitchener Alliance Community Homes Inc., 1,438,800; Kitchener Housing Inc., 361,031; Kitchener Waterloo YWCA, 437,400; Kiwanis Club of Scott's Plains (Peterborough) Housing Inc., 380,489; Knights Village Non-Profit Homes Inc., 2,337,084;
- LCSC/WCLSS, 1, 316,397; LIUNA (Hamilton) Association, 466,497; LIUNA Local 527 Non-Profit Housing Corp., 1,153,716; LIUNA 1036 Non-Profit Housing Corp., 362,304; Labour Community Service Centre, 640,686; Labourview Co-op. Homes Inc., 277,362; Lakehead Christian Senior Citizen Apartment Inc., 217,106; Lakeshore Gardens Co-op. Homes Inc., 1,409,512; Lakeshore Village Artists' Co-op. Inc., 1,206,283; Lambert Swale Non-Profit Homes Inc., 1,485,428; Lancaster and District Non-Profit Housing Inc., 134,335; Landsberg/Lewis Housing Co-op., 1,497,258; Lao Village Housing Co-op., 834,392; Las Americas Co-op. Homes, 971,261; Las Flores Non-Profit Housing Corp., 1,680,204; Latin-American Non-Profit, 443,917; Lavender Lane Co-op. Homes, 725,484; Legion Senior Housing Inc. Kingsville, 296,460; Legion Villa Br. 105, 135,079; Legion Village-96 Seniors Residence, 228,198; Les Maisons Co-op., 563,777; Leta Brownscombe Co-op. Homes Inc., 475,656; Life Centre Non-Profit Housing Corp., 1,353,581; Lift Non-Profit Housing of London, 399,595; Lindsay Non-Profit Housing Corp., 913,689; Lions Douglas Heights Seniors Residence, 321,450; Lions' Club of Sault Ste. Marie Housing Corp., 261,256; Little Current Place Non-Profit Housing and Elderly Citizens Centre Corp., 170,155; Little Falls Co-op. Homes, 279,279; Local 1005 Community Homes Inc., 743,360; Local 550A UFCW Residences Inc., 678,850; Logement à but non-lucratif de la Corp. du Village d'Alfred, 372,001; Logement la Nativité, 234,909; Lois Miller Co-op. Housing, 348,169; Lom Nava Housing Co-op. Inc., 681,215; London Housing Registry, 134,794; London Non-Profit Multicultural Residences, 435,559; London Polonia Towers Inc., 874,706; London Second Stage Housing Committee, 286,254; London Town Co-op. Homes Inc., 384,510; Long Point Area Non-Profit Housing Corp., 337,978; Los Andes of Hamilton Co-op. Inc., 604,037; Loughborough Housing Corp., 306,799; Loyola Arrupe Corp., 1,968,168; Lucan Community Non-Profit Apartment Corp., 125,486; Lusitania Villas of Cambridge Inc., 575,931; Lutheran Community Housing Corp., 867,152; Lutheran Homes Niagara, 432,868; Lutheran Independent Living London, 134,656; Lutheran Social Services (Owen Sound) Inc., 981,073;
- Machell's Corners Housing Co-op., 796,643; Machin Municipal Non-Profit Housing Corp., 178,295; Mactier and District Community Housing, 175,885; Madison Avenue Residences for Psychiatric Patients, 139,024; Main Stream, 163,351; Maison Fraternite (Cantin St), 132,524; Maisons Co-op. St. Jacques Inc., 184,824; Manitoulin Non-Profit Homes Inc., 133,258; Manitouwadge Municipal Non-Profit Housing Corp., 584,225; Maple Glen Housing Co-op. Inc., 481,469; Maple Heights Non-Profit Housing Corp., 142,384; Maple Leaf Drive Seniors Non-Profit Residential Corp., 1,531,230;

MINISTRY OF HOUSING — Continued

Marathon Municipal Non-Profit Housing, 661,462; Marconi Non-Profit Housing Corp., 946,318; Margaret Laurenc Housing Co-op. Inc., 1,385,618; Maria Fernanda Non-Profit Housing of Ontario, 1,493,412; Marigold Co-op. Homes Inc. 882,448; Mariner's Co-op. Homes (Leamington) Inc., 506,622; Mario de Giovanni Co-op., 1,009,338; Mariposa Co-op. Homes Inc., 344,859; Marmora and District Housing Commission, 135,702; Marwick Property Management, 2,265,636; Mary Centre of the Archdiocese of Toronto, 170,828; Marycrest at Inglewood (Peterborough) Seniors Residence 272,158; Masaryktown Non-Profit Residences Inc., 1,843,651; Massey Centre for Women, 600,375; Matrix Affordable Home for the Disadvantaged, 881,799; Matthew Co-op. Housing Inc., 755,109; Maurice Coulter Housing Co-op. 1,003,149; Max Saltsman Co-op. Homes Inc., 1,007,004; McGivney Community Homes Inc., 462,842; McMaster Community Home Corp., 1,472,489; Meadowdale Community Housing Co-op., 309,567; Meadowgreen Co-op. Home Inc., 649,968; Mel Swart Co-op. Homes Inc., 154,208; Melbourne Housing Corp., 125,598; Men's Support Services of York Region, 361,512; Menno Lodge of Aylmer Inc. Housing Committee, 269,319; Meridian Co-op. Homes Inc., 678,618; Metropolitan Toronto Association for Community Living, 1,143,589; Metropolitan Toronto Housing Co. Ltd. 36,128,436; Metta Housing Co-op. Inc., 1,235,518; Micah Homes Non-Profit Housing Corp., 1,446,648; Michipicoten Non-Profit Housing Corp., 238,993; Mimico Co-op. Homes, 1,929,876; Mississippi Community Ventures, 128,364; Mocrebec Non-Profit Housing Association, 160,506; Momiji Seniors Residence, 1,108,284; Monmouth Township Non-Profit Housing Corp., 256,912; Moonstone Co-op. Homes Inc., 562,734; Moosonee Non-Profit Housing Corp. 1,577,752; Moshav Noam Non-Profit Co-op. Housing Corp., 698,264; Mount Forest Non-Profit Housing Corp., 242,937; Mount Lakeview Non-Profit Housing Corp., 944,840; Muki Baum Association, 162,534; Murmex Non-Profit Homes Inc. 380,618; Muslim Non-Profit Housing Corp., 481,719; Mutually Assisting Residential Community, 241,441;

Nainstay Non-Profit Buildings Inc., 302,265; Nakiska Co-op. Homes Inc., 1,057,520; National Capital Region Vietnamese-Canadian Non-Profit Housing Corp., 550,710; National Council of Jewish Woman of Canada, 401,309; Needlewood Glen Housing Co-op. Inc., 571,177; Neighbourhood Housing in Lindsay Dunoon Terrace, 139,295; Nelson Co-op. Homes Inc., 1,102,557; Nepean Housing Corp., 2,291,257; Neustadt Hillside Manor Co-op., 172,821; New Beginnings Housing Project of Chatham, 384,033; New Generation Co-op. Homes, 288,418; New Hope Housing Community Centre, 248,000; New Leaf Living and Learning Together Inc., 558,048; New Liskeard Non-Profit Housing Corp., 280,423; Niagara Falls, City of, Non-Profit, McLeod Seniors, 1,146,419; Niagara Falls YWCA Non-Profit Housing Corp., 299,070; Niagara Ina Grafton Gage Home, 625,659; Niagara Neighbourhood Housing Co-op. Inc., 790,377; Nightingale Co-op. Homes Inc., 154,765; Nisbet Lodge-McClintock Manor, 501,317; Niska Non-Profit Homes Inc., 181,723; North Bay Community Housing Initiatives, 510,516; North Bay Municipal Non-Profit Housing Corp., 1,221,808; North Hasting Non-Profit Housing, 605,768; Northminster Residences of Toronto, 1,497,381; Northtown Co-op. Homes Inc., 454,851; Northumberland Supportive Non-Profit Housing Corp., 239,452; Northview Meadow Co-op. Home, 2,444,770; Northwood Park Co-op. Homes Inc., 519,832; Nottawasaga Co-op. Homes Inc., 685,147;

OHC Homes Now, 505,020; Oaklands Housing Co-op., 697,540; Oakwil Non-Profit Homes Corp., 165,791; Ociso Non-Profit Housing Corp., 801,876; Odell-Jalna Residences of London, 2,181,907; Odessa Non-Profit Housing Corp., 269,783; Ohr Somayach Residential Centre Inc., 1,450,148; Ohsto: Seri Urban Aboriginal Homes, 160,150; Ontario Aboriginal Housing Support Services Corp., 219,713; Ontario Housing Corp., 26,762,302; Ontario March of Dimes Non-Profit Housing Corp., 917,019; Ontario Non-Profit Housing Association, 1,160,000; Open Door Concepts Welland Inc.-Canal View Homes, 523,106; Opeongo Non-Profit Community Residential Development Inc., 357,340; Operating Engineers Local 793 Non-Profit Inc., 2,326,908; Operation Springboard, 628,779; Orange Properties Ltd., 258,284; Orchard Grove Housing Co-op. Inc., 1,949,543; Organization for the Multi-Disabled (Thunder-Bay) Inc., 142,433; Orillia Association for the Handicapped, 147,300; Orillia Christian Fellowship Non-Profit Housing Corp., 1,629,110; Orillia Community Non-Profit Housing Corp., 837,213; Orillia, City of, Non-Profit Housing Corp., 513,984; Orion Co-op. Housing Corp., 405,048; Oshawa and District Association for Community Living, 308,748; Oshawa Branch #43 Legion Senior Citizen Manor Corp., 384,942; Oshawa YWCA., 394,939; Ottawa/Lorry Greenburg, City of, 233,856; Ottawa, City of, Non-Profit Housing Corp., 24,452,201; Ottawa Vietnamese Non-Profit Residence Corp., 327,311; Ottawaska Housing Corp., 314,945; Otter Creek Co-op. Homes Inc., 676,534; Our Lady of Smolensk Russian Orthodox Retirement Centre, 320,337; Our Lady of Victory Senior Citizens Residence York Inc., 1,235,450; Our Saviour Thistletown Lutheran Lodge, 675,350; Owen Sound Municipal Non-Profit Housing Corp. Bayfield Landing, 1,536,237; Ozanam Non-Profit Housing, 266,301;

PAM Gardens Non-Profit Housing Inc., 1,105,834; Pablo Neruda Non-Profit Housing Corp., 1,086,811; Paderewski Society

MINISTRY OF HOUSING — Continued

Home Niagara, 330,218; Palace Place Co-op. Homes Inc., 481,823; Park Street United Church (Chatham) Non-Profit Housing Corp., 233,614; Parker Ross and Blain in Trust for Slovak Village Non-Profit Housing Inc., 468,831; Parkview Village Retirement Community Association of York Region, 201,316; Parkwood Manor, 205,142; Parry Sound Friends of the Physically Handicapped, 170,866; Parry Sound Municipal Non-Profit Housing Corp., 201,188; Participation House-Toronto Parent Association, 164,249; Participation Projects-Sudbury and Di, 120,562; Pathway Non-Profit Housing Corp., 1,188,141; Pawating Co-op. Homes Inc., 387,616; Paz Co-op. Homes Inc., 734,292; Peel Multicultural Council Housing Project Inc., 1,435,815; Peel Non-Profit Housing Corp., 36,036,903; Peggy and Andrew Brewin Housing Co-op., 1,298,400; People's Choice Co-op. Homes Inc., 996,932; Performing Arts Lodges of Canada, 2,268,534; Phoenix Rising Non-Profit Housing Inc., 257,398; Phoenix Stage 2 Housing of Huron County, 321,610; Physically Handicapped Adults' Rehabilitation Association, 831,340; Picton Seniors Non-Profit Housing, 287,987; Pinafore Station Co-op. Homes, 333,192; Pincroft Co-op. Homes Inc., 410,355; Pinefield Non-Profit Homes of Ontario, 1,113,516; Pl Bonne Entente-Aines-Chelmsford, 253,438; Place Cartier Habitation à but Non-lucratif de Dowling Inc., 140,441; Place Saint-Laurent, 378,441; Port Burwell Family Residences, 254,794; Port Colborne, City of, 210,600; Port Colborne Co-op. Homes, 434,857; Port Elgin Rotary Non-Profit Accommodations, 246,978; Port Hope Non-Profit Housing Corp., 237,048; Porto Village Non-Profit Housing Inc., 267,528; Priory Square Co-op. Homes, 714,479; Prism Co-op. Homes Inc., 183,810; Prisma Non-Profit Housing Corp., 1,799,215; Project Esperance/Project Hope Non-Profit Housing, 1,770,638; Project 441 Non-Profit Home, 325,021;

Quaker Hill Co-op. Homes Inc., 414,868; Quinte's Isle Non-Profit Housing Corp., 306,984;

Raiffeisen Co-op. Homes Inc., 515,390; Rakoczi Villa Non-Profit Housing Corp., 1,247,862; Redlake Municipal Non-Profit, 478,738; Reena, 1,143,789; Regatta Place Co-op. Homes Inc., 372,693; Regeneration House Inc., 183,088; Region of York Housing Corp., 6,798,490; Religious Hospitallers of Saint Josephs Housing Corp., 366,660; Richmond Hill Co-op Homes Inc., 789,770; Richmond Hill Ecumenical Homes Corp., 4,536,346; Richview Baptist Foundation, 1,775,451; Résidence des Aines Canadiens Francais, 570,351; Résidence la Joie à but non-Lucratis de St. Albert Inc., 153,669; Résidence Richelieu Windsor Inc., 264,771; Ridelle Co-op. Homes Inc., 141,364; Ridgetown Community Estates (Non-Profit) Inc., 224,628; Ridley Terrace Non-Profit Homes, 466,991; River Park Non-Profit Housing Corp., 1,093,062; Riverdale Housing Action Group, 653,685; Riverway Non-Profit Housing Corp., 262,336; Robert Cooke Co-op. Homes, 1,391,340; Robert McEwen and Assoc. Ltd., 258,841; Robin Gardner Voce Non-Profit Homes Management Office, 1,151,964; Robinson Street Non-Profit Inc., 250,564; Rockcliffe Seniors Complex, 152,898; Rockland Housing Corp., 182,868; Rockview Seniors Co-op. Homes Inc., 422,681; Rosetown Municipal Non-Profit, 514,772; Rotary (Don Valley) Cheshire Homes Inc., 427,320; Rougemount Co-op. Homes, 1,192,266; Roxborough, Township of, Non-Profit Housing Corp., 128,980; Royal Canadian Legion Veteran Homes Corp., 185,008; Royal Canadian Legion Villa Kingston, 259,390; Royal City Housing Co-op. Inc., 285,716; Royal Oaks Housing Co-op., 521,911; Russell Meadows Accomodations Inc., 206,544; Ryegate (Tecumseh) Co-op. Homes, 448,945;

St. Andrew-Thomas Senior Citizens Residence, 266,168; St. Andrews Non-Profit Housing Corp., 120,162; St. Angelas Non Profit Housing Corp., 309,962; St. Basil (Brantford) Community Homes Inc., 364,176; St. Catherines Senior Citizens Residence, 263,383; St. Charles Co-op. Homes Inc., 422,866; St. Clair O'Connor Community Inc., 343,199; St. Isidore Non-Profit Housing Corp., 123,947; St. James Court Non-Profit Apartment Corp., 202,494; St. John's Polish National Catholic Cathedral Residential Corp., 1,391,880; St. John's Retirement Homes, 514,338; St. John's Senior Citizen's Home, 210,922; St. Joseph's Non-Profit Housing Corp., 860,569; St. Jude Community Homes, 581,814; Saint Luke's Dixie Senior Residence Corp., 202,351; St. Margaret Community Homes, 246,588; St. Margaret's Towers Inc., 1,042,536; St. Mark's Non-Profit Housing Corp., 926,502; St. Martins Co-op. Homes Inc., 514,368; St. Mary's Senior Residence Brampton, 1,151,282; St. Mary's Seniors Residence Barrie Inc., 521,423; St. Matthews Bracondale House, 337,114; St. Matthew's (Richmond Hill) Homes, 351,478; St. Michael's Halfway Homes, 338,880; Saint Monica House, 188,730; St. Paul's Court, 162,436; St. Paul's Place #35, 279,380; St. Peter and Paul Ukrainian Community Homes, 428,827; St. Peter's Community Homes Inc., 122,210; St. Peter's Seniors Residence Woodbridge Inc., 434,284; St. Vladimir's Russian Residence in Ottawa Inc., 518,701; Sal-dan Inc., 950,000; Salvador Del Mundo Co-op., 1,311,590; Salvation Army, 253,151; Salvation Army Community Living, 130,840; Salvation Army-Mens Hostel, 200,456; Sampaguita Fillipino Village of Mississauga, 176,729; Sandhills Co-op. Homes Inc., 561,862; Saorsie Co-op. Homes Inc., 791,794; Sarah Mcdonald's Place Inter-Organization Resources Network, 278,745; Sarnia-Lambton Berean Community Housing,

MINISTRY OF HOUSING — Continued

576,666; Sault Moose Lodge Housing Corp., 320,917; Scarborough Heights Co-op., 1,318,620; Scarborough Housing Help Centre, 150,000; Schomberg Lions Club Non-Profit Housing Corp., 240,024; Sea and Sun Housing Co-op. Inc. 1,255,575; Secord Avenue Co-op. Homes Inc., 724,097; Ser-rise Community Housing Inc. (Windsor), 264,619; Sersc Clarke Non-Profit Housing Corp., 410,898; Settlers Non-Profit Housing Inc. (Parkland Court), 300,949; Shamrock Co-op. Homes, 1,079,366; Shamrock Non-Profit Homes Inc., 403,601; Shefford Heritage Housing Co-op. Inc., 426,401; Shehrazad Non-Profit Homes Inc., 1,024,172; Sheppard's Green Co-op. Homes Inc., 162,004; Sherwood Forest (Trinity) Housing Corp., 223,329; Shriner's Creek Co-op. Homes Inc., 310,748; Silo Co-op. Homes Co-op. d'Habitation Silo Inc. 457,076; Simcoe, Town of, Non-Profit Housing Corp., 276,917; Sionito Community Development Corp., 133,839; Siou Lookout, Town of, Non-Profit Housing Corp., 864,652; Skyline Co-op. Homes Inc., 700,974; Slavonia-Croatia Non-Profit Homes Inc., 588,891; Slovak Village Non-Profit Housing Inc., 1,673,975; Slovenian Society of St. Joseph 236,208; Social Planning Council of Peel Community Housing Partners Peel, 145,000; Société Nolin de Sudbury Inc. 215,638; Society of St. Vincent de Paul, 2,019,852; Solidarity Lodge Senior's Apartment (Sudbury) Inc., 298,772; Solmo Rothbart Goodman in Trust, 525,000; Sons of Italy (Hamilton), 530,208; South and Metcalfe Non-Profit Housing Corp. 286,416; South Crosby Non-Profit Housing Corp., 234,516; South Hastings Non-Profit Housing Corp., 612,412; South Niagara Gateway Family Homes, 436,094; Southern Lights Co-op. Homes Inc., 341,650; Spallacci and Sons Ltd. 139,645; Spirit of 1919 Housing Co-op., 679,210; Springhill Co-op. Homes Inc., 237,168; Spruce Lodge Municipal Non-Profit Housing Corp., 422,870; Staunworth Non-Profit Housing Corp., 418,253; Stamford Kiwanis Manor, 317,383; Stamford Kiwanis Non-Profit Homes Inc., 230,027; Start 103, 189,581; Stephenson Senior Link Homes, 3,638,198; Sto. Co-op. Homes Inc., 904,401; Stoneworth Co-op. Homes Inc., 315,016; Stoney Creek Non-Profit Housing Corp. 1,554,678; Street Haven at the Crossroads, 355,395; Sturgeon Falls Municipal Non-Profit Housing Corp., 738,520; Sudbury Finnish Rest Homes, 300,280; Sudbury YWCA, 137,672; Sun Life of Canada, 3,131,657; Sunrise Place Non-Profit Housing Co-op., 398,528; Sunrise Seniors Place (Oshawa-Durham) Inc., 646,400; Sunshine Home Non-Profit Inc., 710,838; Suomi Koti of Thunder Bay Inc., 383,063; Superiorview Housing Co-op., 144,094; Supportive Housing Coalition, 6,153,550; Supreme Habitats for Seniors and Families in Nipissing, 360,976; Sutherland Place Co-op. Homes Inc., 799,198; Swansea Town Hall Residences, 710,955;

Tabby Town Urban Housing Co-op. Corp., 922,182; Tahanan Non-Profit Homes Corp., 831,089; Taiga Non-Profit Housing Corp., 942,976; Tamil Co-op. Homes Inc., 1,069,004; Tanglewood Orchard Co-op. Homes Inc., 348,188; Tannenhof Co-op. Homes, 416,047; Tansley Park Community Homes Inc., 176,404; Taras Shevchenko Non-Profit Housing Inc. 135,060; Tetry Non-Profit Housing Corp. Inc., 2,132,175; Tay Valley Non-Profit Housing Corp., 125,697; Taylor Creek Housing Co-op., 300,664; Tayside Community Support Option, 142,847; Temagami Non-Profit Housing Corp., 286,298; Terra Bella Non-Profit Housing Corp., 3,278,038; Terrace Housing Co-op., 1,455,305; Thedford Non-Profit Housing (Family), 214,528; Thorne View Co-op. Homes Inc., 188,221; Thornhill Green Co-op. Homes Inc., 375,360; Thornhill St. Lukes Seniors Home Inc. Corp., 238,677; Thorold Municipal Non-Profit Housing Corp., 458,078; Thunder Bay Metro Lions Housing Corp., 442,541; Thunder Bay, City of, Non-Profit, 3,665,025; Thunder Bay Seaway, 154,044; Tillsonburg, Town of, Non-Profit Housing Corp., 298,809; Timmins Finnish Seniors' Home Inc., 201,536; Timmins, City of, Non-Profit, 613,251; Tinimint Housing Non-Profit Inc., 1,137,987; Tisdale Whitney Housing Co-op. Inc., 335,453; Tobias House of Toronto Inc., 3,410,132; Tolpuddle Housing Co-op., 1,201,543; Tomken Grove Non-Profit Homes, 788,172; Toronto Cervantes Lions Club Non-Profit Housing Corp., 1,828,782; Toronto Lithuanian Senior Citizens Inc., 185,068; Toronto, City of, Non-Profit Housing Corp., 32,984,341; Toronto Refugee Community Non-Profit Homes and Services, 149,962; Trent-Moira Co-op. Estates Inc., 286,223; Trenton Memorial Lodge, 486,166; Trenton Municipal Non-Profit Housing Corp., 241,031; Trenton Non-Profit Housing Corp., 909,861; Trenton Ontario Branch 110 Legion Non-Profit Housing Inc., 278,723; Trillium Village-Phase 2 Retirement Association, 131,086; Trinity Housing of Coburg Corp., 270,762; Triple Link Housing, 242,231; Troy Village Housing Co-op., 337,775;

UNH Inc., 652,905; Ujamaa Housing Co-op., 696,246; Ukrainian Non-Profit Homes Corp. of Niagara, 269,249; Ukrainian Senior Citizens Complex of Sudbury Inc., 305,527; Unicorn Non-Profit Homes Inc., 444,282; Union Housing Opportunities (Peel-Halton Inc.)-the Oaklands, 1,572,018; United Achievers Non-Profit Housing Corp., 1,719,677; United Church Developments (York Presbyterian), 997,938; United Tenants of Ontario, 159,566; Unity Village Local 183 Non-Profit Homes, 1,040,856; Upbuilding Non Profit Homes (Guelph) Inc., 802,032; Upper Canada Lodge B'nai Brith Senior Citizen Foundation, 215,377; Upwood Park/Salvador Del Mundo Housing Co-op. Inc., 1,775,784; Urca Housing Corp., 141,744;

MINISTRY OF HOUSING — Continued

Van Kleek Senior Citizens Manor Hill, 278,134; Van Norman Community Homes Inc., 991,146; Vanastra Lions Club Apartments Inc., 189,537; Velleman Non-Profit Housing Corp., 163,339; Verdiroc Construction Corp., 1,120,000; Verendrye Non-Profit Supplementary Housing Corp. Inc., 291,048; Vesta Co-op. Housing Inc., 360,403; Victor Davis Memorial Court Non-Profit Homes Inc., 1,523,223; Victoria Park Community Homes Inc., 5,168,149; Victoria Park in Trust for Village Lifestyle Non-Profit Homes Inc., 449,640; Villa Gaspar Corte Real Inc., 3,192,944; Villa Ciociara Senior Citizens Apartments Corp., 171,660; Villa Concordia Division of Seniorens Haus Concordia Inc., 224,594; Villa d'Accuell Ste-Therese Inc., 211,234; Villa Kiev II, 327,913; Villa Luso Non-Profit Housing Corp., 422,973; Villa Otthon, 2,339,174; Village Glen Co-op. Homes, 657,495; Vineyard Co-op. Homes Inc., 291,672; Vineyard Village Non-Profit Homes of Stratford, 346,587; Volunteers and Information Peterborough, 177,293;

Walden Municipal Non-Profit Housing Corp., 141,260; Wallaceburg Municipal Non-Profit Housing Corp., 706,948; Walton Place (Scarborough) Inc., 1,579,559; Water Street Non-Profit Homes Inc., 647,831; Waterloo Region Non-Profit Housing Corp., 814,647; Waterloo Regional Homes for Mental Health, 188,769; Waterloo Regional Homes Inc., 271,290; Watermark Co-op. Homes Inc., 169,775; We Care Non-Profit Homes (Barrie) Inc., 293,602; Welland District Association for Community Living, 151,658; Weller Arms Non-Profit Homes, 233,375; Wesley Community Homes Inc., 142,506; West Carleton Non-Profit Housing Corp., 164,418; West Nipissing Municipal Non-Profit Housing Corp., 1,223,499; West Nipissing Non-Profit Housing Corp., 267,600; West Rouge Co-op. Homes, 730,536; Westglenn Co-op. Homes of Brantford, 364,372; Westminster Court Senior Citizens, 445,580; Westwood Place Co-op. Homes Inc., 424,375; Whitby All Saints Residence Corp., 173,128; Whitby Christian Non-Profit Housing Corp., 931,313; Whiteoak Heritage Housing Co-op, 152,460; White River, Township of, Municipal Housing Corp., 153,178; Whitewater Seniors Residence (Legion 553) Inc., 162,212; Widworthy Charitable Foundation, 270,060; Wigwamen Inc., 394,518; Wilcox Creek Co-op. Homes Inc., 844,287; William Mercer Wilson Non-Profit Centre Inc., 669,894; William Peak Co-op. Homes Inc., 1,369,780; Willow Park Co-op. Homes Inc., 1,138,075; Willow Place (Guelph Services for the Physically Disabled), 856,516; Willowglen Co-op., 204,248; Willowside Housing Co-op. Inc., 879,252; Wilmar Eight Housing Co-op., 866,988; Wilmar Heights United Church Non-Profit Homes Inc., 663,348; Windsor Hill Non-Profit Housing Corp., 843,736; Windsor Homes Coalition Inc., 385,523; Windsor Municipal Non-Profit Housing Corp., 3,791,055; Windsor Y Residence, 484,818; Windsor YMCA Residence Inc., 426,114; Windy Woods Co-op. Homes of London Inc., 1,049,373; Wisma Mega Indah Inc., 967,818; Woburn Village Co-op Inc., 1,434,262; Women in Crisis Non-Profit Housing Inc., 514,896; Women's Community Co-op., 415,471; Wonderland Non-Profit Housing Corp., 169,742; Wood Tree Co-op. Inc., 192,355; Woodgreen Community Housing Inc., 3,139,375; Woodmar Non-Profit Corp., 144,704; Woodrose Co-op. Homes, 433,932; Wotch Permanent Housing, 377,536; Wyndham Hill Co-op. Homes Inc., 479,163;

Xeorixs Homes, 225,370;

YSM Genesis Place Homes Inc., 596,636; YWCA Metropolitan Toronto, 411,465; YWCA of Peterborough Victoria and Haliburton, 797,617; Yarl Co-op. Homes Inc., 936,168; Young Women's Christian Association Bongard House, 1,120,782; Youth Habilitation Quinte Inc., 376,300; Youth Services Bureau of Ottawa-Carleton, 390,138; Yule Manor Co-op. Homes Inc., 633,016;

Zahev Charitable Foundation, 217,209;

2 Mascot Place Co-op. Homes Inc., 605,829; 15 Thorncliffe Park Co-op, 265,416; 55 Howard Park Ave Co-op. Homes Inc., 423,455; 91 Spencer Ave Co-op. Homes Inc., 715,646; 127 Isabella Non-Profit Residence Inc., 274,211; 1630 Lawrence Ave West Residences Inc., 1,259,664; 442534 Ontario Inc., 193,280;

Accounts under \$120,000—\$25,036,930.

Others (\$364,781):

Ontario Home Renewal Program, 346,035; Development Assistance-Social Housing Loans, 18,746.

MINISTRY OF HOUSING — Concluded

Summary of Expenditure

Less: Recoveries from Ontario Housing Corporation (\$21,021,263):

Financial and Administrative Services, 11,152,270; Social Housing Programs Administrative Services, 9,868,993.

Ontario Housing Corporation (\$255,610,834):

Subsidies in the form of contributions to Ontario Housing Corporation to finance its operations \$255,610,834.

North Pickering Development Corporation (\$193,306):

Advances to North Pickering Development Corporation to finance its operations, 850,098.

Less: Recoveries from Other Activities (\$656,792).

Total Other Payments 1,104,849,49

Statutory (\$45,553)

Minister's Salary (\$30,003)

Hon. A. Leach June 26, 1995 to March 31, 1996 22,95

Hon. R. Allen April 1, 1995 to June 25, 1995 7,05

Parliamentary Assistants' Salaries (\$15,550)

E. Hardeman July 12, 1995 to March 31, 1996 6,68

D. Shea July 12, 1995 to March 31, 1996 6,68

G. Wilson April 1, 1995 to June 25, 1995 2,17

Summary of Expenditure

Voted

Salaries and Wages	\$ 58,447,980
Employee Benefits	8,880,550
Travelling Expenses	1,559,778
Other Payments	<u>1,104,849,498</u>

1,173,737,806

Statutory 45,553

Total Expenditure, Ministry of Housing \$1,173,783,359

MINISTRY OF INTERGOVERNMENTAL AFFAIRS

Hon. Dianne Cunningham, Minister
Hon. Bob Rae, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$2,926,878)

Temporary Help Services (\$61,283):
Accounts under \$50,000—61,283.

Payments to Other Ministries (\$79,450):
Accounts under \$50,000—79,450.

Less: Recoveries from Other Ministries (\$56,016):
Accounts under \$50,000—56,016.

Employee Benefits (\$459,396)

Payments for: Employer Health Tax, 54,272; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 74,265; Unemployment Insurance, 83,769; Accounts under \$50,000—125,309.

Other Benefits: Severance Pay, 93,463; Accounts under \$50,000—22,011.

Workers' Compensation Board, 1,534.

Payments to Other Ministries (\$12,589):
Accounts under \$50,000—12,589.

Less: Recoveries from Other Ministries (\$7,816):
Accounts under \$50,000—7,816.

Travelling Expenses (\$73,886)

Hon. D. Cunningham, 6,982; R. Dicerni, 10,334; J. Rose, 1,118; Accounts under \$10,000—55,452.

Other Payments (\$1,611,905)

Materials, Supplies, etc. (\$857,305):
Compugen Systems Ltd., 79,106; Accounts under \$50,000—577,529.

Payments to Other Ministries (\$206,237):
Management Board Secretariat, 179,055; Accounts under \$50,000—27,182.

Less: Recoveries from Other Ministries (\$5,567):
Accounts under \$50,000—5,567.

MINISTRY OF INTERGOVERNMENTAL AFFAIRS — Concluded

Grants, Subsidies, etc. (\$754,600):

Canadian Intergovernmental Conference Secretariat, 403,100; Confederation Centre for the Arts, 200,000; Accounts under
\$120,000—151,500.

Total Other Payments 1,611,905

Statutory (\$25,131)

Minister's Salary (\$22,953)

Hon. Dianne Cunningham June 26, 1995 to March 31, 1996 22,953

Hon. Bob Rae April 1, 1995 to June 25, 1995 Nil

Parliamentary Assistant's Salary (\$2,178)

Rosario Marchese April 1, 1995 to June 25, 1995 2,178

Summary of Expenditure

Voted

Salaries and Wages	2,926,878
Employee Benefits	459,396
Travelling Expenses	73,886
Other Payments	<u>1,611,905</u>

5,072,065

Statutory 25,131Total Expenditure, Ministry of Intergovernmental Affairs \$5,097,196

MINISTRY OF LABOUR

Hon. Elizabeth Witmer, Minister

Hon. Cam Jackson, Minister

Hon. Shirley Coppen, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$82,225,011)

Temporary Help Services (\$1,207,787):

Management Board Secretariat, 913,210; Tosi Placement Services, 71,174; Accounts under \$50,000—223,403.

Payments to Other Ministries/Agencies (\$126,640):

Accounts under \$50,000—126,640.

Less: Recoveries from Other Ministries/Agencies (\$631,727):

Education and Training, 128,205; Management Board Secretariat, 335,826; Accounts under \$50,000—167,696.

Payments to Parties Outside the Consolidated Revenue Fund (\$13,142):

Accounts under \$50,000—13,142.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$126,108):

Workplace Health and Safety Agency, 57,499; Accounts under \$50,000—68,609.

Employee Benefits (\$12,856,722)

Payments for: Canada Pension Plan, 1,406,726; Dental Plan, 878,591; Employer Health Tax, 1,633,784; Group Life Insurance, 180,823; Long Term Income Protection, 938,507; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,854,195; Supplementary Health and Hospital Plan, 941,237; Unemployment Insurance, 2,620,966.

Other Benefits: Attendance Gratuities, 8,191; Death Benefits, 16,948; Maternity/Parental/Adoption Leave Allowances, 408,056; Severance Pay, 1,736,249; Miscellaneous Benefits, 82,482.

Workers' Compensation Board, 238,985.

Payments to Other Ministries/Agencies (\$30,200):

Accounts under \$50,000—30,200.

Less: Recoveries from Other Ministries/Agencies (\$97,554):

Accounts under \$50,000—97,554.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$21,664):

Accounts under \$50,000—21,664.

Travelling Expenses (\$3,483,951)

Hon. E. Witmer, 778; Hon. C. Jackson, 2,868; Hon. S. Coppen, 170; J. Baird, 2,856; T. Millard, 2,629; T. Herman, 1,790; N. Aucoin, 10,926; T. Beaulieu, 10,116; D. Bechard, 11,330; A. Bennett, 16,549; J. Bowman, 22,470; D. Brown, 13,239; P. Bucik, 14,065; D. Chorney, 10,841; R. Chyczij, 13,137; G. Clark, 11,745; G. Crossman, 13,707; B.J. Dalys, 10,412; F. Da Silva, 18,784; W.K. Davis, 21,436; W.W. Davis, 18,584; M. Furanna, 26,792; D. Gordon, 12,926; J. Greenberg, 22,897; R. Gurevitch, 22,687; J. Halonen, 16,525; A. Harte, 19,581; C. Hebert, 17,603; A. Heritage, 29,710; D. Howe, 16,294; B. Janisse,

MINISTRY OF LABOUR — Continued

11,286; I. Joseph, 20,435; H. Jurchuk, 11,120; P. Kivisto, 12,399; V. Knap, 23,922; B. Landon, 17,612; M. Lapointe, 10,700; M. Lapp, 10,105; G. Lee, 23,127; J. Leonard, 12,115; W. Lloyd, 16,095; G. Long, 21,611; G. Luker, 13,907; D. Lurie, 12,470; M. Mann, 25,317; B. Martin, 13,063; J. Mather, 30,415; G. McKerral, 22,237; B. McMurray, 12,468; D. McPhail, 13,803; McVeigh, 27,260; P. Metcalf, 10,629; J. Miller, 16,629; A. Naples, 19,821; D. Nelson, 20,014; C. Nichols, 11,003; P. Ostror, 15,944; V. Pakalnis, 24,909; T. Parker, 12,526; R. Pearson, 12,170; G. Phillips, 16,709; T. Phillips, 27,576; B. Powers, 18,250; R. Pryor, 19,278; J. Quinn, 15,539; G. Reeds, 14,630; B. Rowe, 13,693; M. Ryan, 28,701; W. Sanginesi, 19,632; S. Sapi, 12,990; D. Sheppard, 18,878; J. Shirlow, 10,554; M. Simon, 16,239; P. Simon, 12,512; H. Stewart, 27,943; G. Tanner, 17,990; J. Tonellato, 14,282; G. Udasco, 17,626; A. Vigar, 25,716; H. Vogt, 12,048; D. Wilson, 16,839; P. Wolters, 15,985; Accounts under \$10,000—2,171,763.

Other Payments (\$34,550,793)

Materials, Supplies, etc. (\$17,705,929):

Adjudication Services Ltd., 63,007; Bell Canada 703,202; Canada Post Corp., 149,437; Canebco Subscription Services Ltd. 144,175; Computer Partners International Corp., 63,032; Digital Equipment of Canada Ltd., 387,024; Dispute Services, 77,649; N.V. Dissanayake, 67,349; H.S. Finley, 84,636; GE Capital Fleet Services, 748,192; General Motors of Canada 169,752; Gorsky Arbitration Services Ltd., 80,773; Grand and Toy Ltd., 91,480; Howarth and Smith Ltd., 131,806; J.B. Rolland Papers Ltd., 164,967; W. Kaplan, 96,874; Leasetec International, 1,189,891; D.J. Leighton, 58,099; M.F.F. Technology Services Ltd., 473,352; Mercer Consulting, 91,547; Metropol Security, 81,483; Mobility Canada, 146,224; Onyx Computers Inc., 72,437; Oracle Corp., 58,779; Orapro Consulting Inc., 62,035; Postage By Phone Systems 238,000; Purolator Courier Ltd., 144,162; R.J. Roberts Inc., 65,158; Royal LePage, 109,831; SHL Computer Innovations 163,669; Savin Canada Inc., 210,114; Strider Resources Agency, 78,270; G. Surdykowski, 63,041; Xerox Canada 246,073; Accounts under \$50,000—6,015,252.

Payments to Other Ministries/Agencies (\$5,537,734):

Attorney General, 3,257,371; Management Board Secretariat, 2,218,172; Accounts under \$50,000—62,191.

Less: Recoveries from Other Ministries (\$622,577):

Community and Social Services 65,428; Health, 136,644; Solicitor General and Correctional Services, 248,251; Accounts under \$50,000—172,254.

Grants, Subsidies, etc. (\$16,844,864):

Grants for Injured Workers (\$397,537):

Accounts under \$120,000—397,537.

Grants for Pay Equity Advocacy and Legal Services Clinic (\$473,100):

Law Society of Upper Canada, 473,100.

Grants for Program for Older Worker Adjustment (\$4,314,021):

Desjardins Life Assurance Co. Inc. (Administrator), 4,313,632; Accounts under \$120,000—389.

Grants for Research, Improved Health and Safety and Employment Practices, and Other (\$293,700):

University of Toronto, \$123,200; Accounts under \$120,000—170,500.

Grants for Wage Protection Fund (\$23,598,016):

Accounts under \$120,000—23,598,016.

Grants for Workers' Compensation Board Training Initiatives (\$750,000):

Ontario Federation of Labour, 750,000.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$12,981,510):

Workers' Compensation Board, 12,950,940; Accounts under \$50,000—30,570.

MINISTRY OF LABOUR — Continued

Total Other Payments 34,550,793

Statutory (\$52,570)

Ministers' Salaries (\$41,528)

Hon. E. Witmer June 26, 1995 to March 31, 1996 22,953
 Hon. C. Jackson June 26, 1995 to March 31, 1996 11,525
 Hon. S. Coppen April 1, 1995 to June 25, 1995 7,050

Parliamentary Assistants' Salaries (\$11,042)

J. Baird July 12, 1995 to March 31, 1996 6,686
 M. Cooper April 1, 1995 to June 25, 1995 2,178
 S. Murdock April 1, 1995 to June 25, 1995 2,178

Mine Rescue Training (\$Nil)

Salaries and Wages (\$1,290,475).

Employee Benefits (\$84,471):

Payments for: Canada Pension Plan, 12,148; Dental Plan, 6,129; Employer Health Tax, 12,944; Group Life Insurance, 993;
 Long Term Income Protection, 7,761; Ontario Public Service Employees' Union Pension Fund/Public Service Pension
 Fund, 11,916; Supplementary Health and Hospital Plan, 7,091; Unemployment Insurance, 18,575.

Other Benefits: Severance Pay, 5,303.

Workers' Compensation Board, 1,611.

Travelling Expenses (\$78,822):

P. McArdle, 10,500; Accounts under \$10,000—68,322.

Other Payments (\$566,530):

Materials, Supplies, etc. (\$566,530):

Draeger Canada Limited, 247,415; Accounts under \$50,000—319,115.

Other Transactions (\$4,812):

Accounts under \$50,000—4,812.

Less: Recoveries from Parties Outside the Consolidated Revenue Fund (\$2,025,110):

Workers' Compensation Board, 2,025,110.

MINISTRY OF LABOUR — Concluded

Summary of Expenditure

Voted

Salaries and Wages	82,225,011
Employee Benefits	12,856,722
Travelling Expenses	3,483,951
Other Payments	<u>34,550,793</u>

133,116,477

Statutory	<u>52,570</u>
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Total Expenditure, Ministry of Labour	<u><u>\$133,169,047</u></u>
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OFFICE OF THE LIEUTENANT GOVERNOR

Hon. Henry N.R. Jackman, Lieutenant Governor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$297,445)

Employee Benefits (\$48,451)

Payments for: Canada Pension Plan, 6,773; Dental Plan, 5,113; Employer Health Tax, 5,874; Group Life Insurance, 906; Long Term Income Protection, 1,926; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 4,716; Supplementary Health and Hospital Plan, 4,631; Unemployment Insurance, 10,846.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 7,666.

Other Payments (\$140,583)

Materials, Supplies, etc. (\$34,783):

Accounts under \$50,000—34,783.

Expenses (\$105,800):

His Honour Henry N.R. Jackman, Discretionary Allowance, 105,800.

Total Other Payments 140,583

Summary of Expenditure

Voted

Salaries and Wages	297,445
Employee Benefits	48,451
Other Payments	140,583

Total Expenditure, Office of the Lieutenant Governor	<u>\$486,479</u>
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MANAGEMENT BOARD SECRETARIAT

Hon. David Johnson, Minister
Hon. Brian Charlton, Minister
Hon. Fred Wilson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$107,418,775)

Temporary Help Services (\$3,047,646):

Advocate Placement Ltd., 53,050; Management Board Secretariat, 2,888,505; Accounts under \$50,000—106,091.

Payments to Other Ministries/Agencies (\$1,221,492):

Cabinet Office, 158,625; Community and Social Services, 87,860; Finance, 57,043; Health, 101,647; Labour, 137,485; Office of the Premier, 203,125; Transportation, 51,181; Accounts under \$50,000—424,526.

Less: Recoveries from Other Ministries/Agencies (\$558,103):

Attorney General, 69,248; Cabinet Office, 77,545; Education and Training, 85,123; Ontario Realty Corporation, 59,932; Accounts under \$50,000—266,255.

Employee Benefits (\$95,914,797)

Payments for (\$11,840,726):

Canada Pension Plan, 2,072,912; Dental Plan, 744,113; Employer Health Tax, 2,084,964; Group Life Insurance, 173,414; Long Term Income Protection, 773,009; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 1,502,605; Supplementary Health and Hospital Plan, 777,356; Unemployment Insurance, 3,701,533; Accounts under \$50,000—10,820.

Other Benefits (\$1,620,709):

Attendance Gratuities, 55,870; Death Benefits, 8,888; Maternity/Parental/Adoption Leave Allowances, 418,902; Severance Pay, 1,137,049.

Workers' Compensation Board, 965,274.

Payments to Other Ministries/Agencies (\$161,035):

Accounts under \$50,000—161,035.

Less: Recoveries from Other Ministries/Agencies (\$82,995):

Accounts under \$50,000—82,995.

Supplementary Retirement Benefits, Allowances, etc. (\$43,103,412):

Insurance Premiums for retired employees and/or their dependents and employer's contributions for agencies where recoveries are credited to Revenue, 42,961,456; The Travel Accident Insurance coverage for accidental death or injury to employees who are travelling on Government of Ontario business, 141,956.

Employee Benefits (Government Contributions) (\$38,306,636):

Expenditures (\$719,080,218):

Canada Life Assurance, 16,389,128; Confederation Life Insurance Company, 662,451; Deputy Minister's Supplementary Benefits Fund, 1,630,000; Ministry of Finance, 67,468,730; Great-West Life Assurance Company, 127,360,016; Manulife Financial, 70,331,813; OPSEU Pension Fund, 43,881,463; Provincial Judges Benefit Fund, 12,358,038; Public Service Pension Fund, 27,274,647; Receiver General for Canada, 351,723,932;

MANAGEMENT BOARD SECRETARIAT — Continued

Less: Expenditure Refunds (\$197,107,225):

Employee Payroll Deduction, 154,003,813; Retired Employee Benefits, Revenue Items and Travel Accidental Insurance Premiums, 43,103,412.

Less: Recoveries from Other Ministries/Agencies (\$483,666,357):

Ministries: Agriculture, Food and Rural Affairs, 8,101,674; Office of the Assembly, 285,660; Attorney General 35,214,084; Cabinet Office, 409,236; Office of the Chief Election Officer, 79,380; Citizenship, 7,944,976; Community and Social Services, 38,883,187; Consumer and Commercial Relations, 7,252,461; Economic Development Trade, 2,361,105; Education and Training, 10,810,197; Environment and Energy, 14,358,087; Finance 20,955,728; Office of Francophone Affairs, 117,835; Health, 44,718,618; Intergovernmental Affairs, 245,356; Labour, 7,798,362; Management Board Secretariat, 13,844,348; Municipal Affairs, 7,635,763; Ontario Native Affairs Secretariat, 262,095; Natural Resources, 26,665,400; Northern Development and Mines, 2,482,527; Office of the Premier, 3,506,831; Office of the Provincial Auditor, 374,068; Solicitor General and Correctional Services, 63,214,934; Transportation, 33,697,379; Office Responsible for Women's Issues, 319,134; The Niagara Parks Commission, 77,969; Ontario Development Corporation, 746,793; Ontario Place Corporation, 266,279; Treasury Programs, 1,056,809; Workers' Compensation Appeals Tribunal, 85,791; Accounts under \$50,000—129,894,291.

Travelling Expenses (\$737,379)

Hon. D. Johnson, 670; M. Noble, 662; J.M. Charbonneau, 14,922; A.J. Fingernagel, 13,001; Accounts under \$10,000—708,124.

Other Payments (\$604,534,218)

Materials, Supplies, etc. (\$499,067,688):

A-1 Courier Service, 89,143; A.J. Property Management and Consultants Inc., 59,345; APG Solutions and Technologies Inc., 106,991; A T and T Global Information Solutions Canada Ltd., 667,193; Abna Investments Ltd., 200,855; Addiscott Investments Ltd., 1,628,870; Aiden Tuite and Tuite, 60,487; Alcor Property Management, 55,218; Aldgate Construction Ltd., 325,754; Algarr Capital Corp. 206,327; Algoma Central Properties Inc., 101,814; Alma Hurst Holdings Ltd., 380,024; Alternative Computer Training For The Disabled, 69,097; Amdahl Canada Ltd., 500,776; Andotte Investments Ltd., 689,336; Angus Reid Group, 136,115; Anson Limited Partnership, 62,466; Antonio Ciccone Enterprises Inc., 88,994; Aon Inc., 1,242,492; Apollo Real Estate Ltd., 52,164; Argue, Deduke, O'Brien and Wright, 513,091; Arnsby Property Management Ltd., 577,853; Arthur and Doris Lalonde and Bob and Lisa Allen, 55,854; Asgo Management Ltd., 465,920; Ashburnhan Holdings Ltd., 125,381; Associum, 110,000; Atlantic Packaging Co., 90,150; Atripco Delivery Service, 90,084; Avery Denison Canada Inc., 107,163; Avila Investments Ltd., 211,869; Avison Property Management Services Ltd., 424,938; Avro Commercial Management Ltd., 3,009,071; Axion Development Corporation Ltd., 803,335;

B and H Paper Products Inc., 78,293; B. Goldberger Holdings Ltd., 101,335; B.M.C. Software Inc., 376,153; Babbco Office Services Ltd., 169,876; Badenhurst Properties Ltd., 120,725; Balaji Apartments Ltd., 157,943; Banca Commerciale Italiana of Canada, 282,545; Barcoding Select 3000, 72,948; Bardis Enterprises Ltd., 194,197; Barrydowne Investments Ltd., 70,785; William A. Batson, 94,755; Bay Walsh Ltd., 51,338; Beaver Foods Ltd., 62,309; Bell Advance Communications, 855,279; Bell Canada, 55,849,593; Belle Bridge Developments Ltd., 163,996; Belmont Property Management, 62,226; Belleville Plaza, 50,025; Berkol Investments Limited, 67,710; Forese Bertoia, 89,364; Bic Inc., 52,458; Boole and Babbage, 116,815; Borden and Elliot "In Trust" Re: Texran Enterprises Inc., 376,000; Borins and Associates Property Management Ltd., 245,658; Bramclaire Management Co. Ltd., 50,595; Brant Village Developments Ltd., 328,170; Brantford, City of, 63,371; Eskine A. Brathwaithe, 73,950; Bryker Data Systems Ltd., 1,960,439; Bruce County of, 52,694;

CCF Property Management, 205,706; C.I.B.C. Development Corp., 6,730,679; C.L. Martin and Co. Limited, 52,726; CT Tower Investments Inc., 187,937; Cadillac Fairview Corp. Ltd., 4,055,886; Camdev Properties Inc., 141,632; Canada Health Monitor, 52,000; Canada Post Corporation, 7,747,125; Canada Square Management Ltd., 4,631,628; Canada Trust, 2,127,096; Canadian Copyright Licensing Agency, 489,065; Canadian Imperial Bank of Commerce, 614,342; Canadian Premier Property Investments Ltd., 732,343; Cancam Co-Ownership, 239,923; Candle Corporation, 123,763; Canpar,

MANAGEMENT BOARD SECRETARIAT — Continued

154,060; Car Park Management Services Ltd., 95,539; Carlton Tower Ltd., 820,814; Cartareal Corporation N.V., 1,037,568; Catherine Holdings Ltd. and Legoyeau Holdings Ltd., 231,958; Cave Jone Inv and Trades Ltd., 94,069; Cecil H. Graff and Associates, 769,414; Cedar Hill Developments Inc., 138,670; Cencourse Project Inc., 66,033; Central Ontario Web Ltd., 76,658; Centreview Properties Ltd., 97,103; Century 21 BWG Realities Inc., 55,019; Champlain-Thickson Centre Corp., 743,583; Change Control Ltd., 55,641; Cherrigold Ltd., 169,284; Chickadee Investments Ltd., 151,176; Chidley Glen Developments Ltd., 199,952; Circle Computer Services Inc., 505,924; Cisco Systems Canada Inc., 5,340,541; Citipark, 56,020; City Centre Development Corp., 128,291; City Centre Management Corp., 237,540; Claremont Graphics, 76,874; Claridge Executive Centre, 68,693; Cluny Property Management Corp., 110,253; Coachlight Realty Ltd., 144,724; Cobourg, Town of, 144,128; Cognos Incorporated, 172,525; College Commercial Centre Ltd., 53,626; The College of Physicians and Surgeons, 458,352; College Park, 10,345,561; Colliers Macaulay Nicolls Inc., 137,794; Colonnade Development Incorporated, 220,414; Command Records Services Ltd., 54,587; Commcorp Financial Services Inc., 50,880; Commercial Administrators Inc., 214,825; Compu-Redi, 75,335; Compugen Systems Ltd. 253,979; Computer Associates Canada Ltd., 2,044,330; Compuware Corporation, 88,155; Comro Developments, 1,425,373; Concordian Realty Management Inc., 123,026; The Conference Board of Canada, 75,942; Confertech Canada Inc., 61,924; Co-Operators General Insurance Co., 141,821; The Coopers and Lybrand Consulting, 254,475; Cornwall Coach and Tour Ltd., 54,712; Cornwall Professional Centre Ltd., 129,599; Cottingham Place Properties, 217,608; The Court House Block Inc., 651,159; Courtland-Sterling Investments, 55,608; Couldron Drugs Limited, 66,879; Cybernation Inc., 58,550; Cynthia Webster and Assoc. Ltd., 57,390;

D. and A. Carter Property Management Inc., 674,570; D and D Building Ltd., 96,186; D.M. and M. Realty Ltd. and 3M Construction Ltd., 71,298; D.C.G. Developments, 66,396; DCR Realty Investments Ltd., 121,344; Dacon Corporation Ltd., 142,432; Dale Intermediaries Ltd., 238,853; Darling Court Development Inc., 643,812; Data Business Forms, 153,967; Data Integrity Inc., 60,345; Day Advertising Group Inc., 283,677; De Lorenzis Development Corp., 99,354; Delphax Systems, 1,829,479; The Delta Chelsea Inn, 228,789; Delta Trust Ltd., 156,510; Derry Business Centre Inc., 701,234; Joe Dicarmine, 142,022; John Dick, 78,622; Digital Equipment of Canada Ltd., 714,822; Director Industrial Holdings Ltd., 82,226; Doane Raymond Ltd., 1,004,107; Dominion BlueLine Inc., 382,874; Drake Beam Morin-Canada Inc., 143,125; Dryden, Town of, 119,919; Victor Dubois, 57,694; Dun and Bradstreet Software Services, 481,364; The Dundas/Edward Centre Inc., 1,164,599; Durham, Municipality of, 1,764,087; Dymont Distribution Services, 217,697; Dynamic Data Ltd., 81,801;

E B Loose Leaf Inc., 84,894; EMC Corporation, 3,638,832; East Hill Construction, 90,495; Edifax Development Co. Ltd., 603,558; Effectiveness Edge, 65,400; The Effort Trust Co., 284,053; Eldomar Investments Ltd., 1,189,046; Eldon-Rubbermaid, 86,167; Elena Delicus Lydia Hirsch and Richard Hirsch, 205,076; Elliot Lake, City of, 77,911; Ellis-Don Construction Ltd., 540,999; Emerald Property Services Inc., 1,080,399; Emix Ltd., 90,873; Enterprise Commercial Management Inc., 4,126,736; Enterprise Property Group Ltd., 325,977; Environics Research Group Ltd., 135,087; Equity Management International Ltd., 218,038; Escarpment Properties Ltd., 182,396; Esselte Canada Inc., 453,347; Everest Commercial Property Management Ltd., 262,054; Executive Court Buildings, 59,447; Exeter Masonic Hall, 50,036;

F.H.R. Construction Ltd., 114,495; Faber Castell Canada Inc., 86,680; Fairlie Investments Corp., 123,646; Falom Incorporated, 133,828; Family and Childrens Services, 78,205; FarPac Holdings Corporation, 126,088; Leonard J. Farr, 69,152; Fasken, Campbell and Godfrey, 120,644; Elvi Fielding, 61,659; Fieldcrest Asset Management Ltd., 503,843; Fin-Par Enterprises Inc., 319,085; The Fire Pit Inc., 64,812; First Real Properties Limited, 87,789; Fleming and Smith Ltd. In Trust, 188,475; Flynn McNeil Raheb and Associates Limited, 174,343; Forcro Ltd., 141,353; The Fort Frances and District Association for Community Living, 63,364; Forth Real Properties Limited, 477,310; Frontenac, County of, 253,189;

G. and B. Mahony Investments Ltd., 140,167; G.E. Capital Canada, 655,447; GE Capital Technology Services Inc., 163,705; G.R. Belanger Enterprises Ltd., 1,070,496; G S A Consulting Group Ltd., 190,356; G.S.I., 66,321; Garden State Holdings Ltd., 494,325; Gartner Group Inc., 163,495; Dante Gasparotto, 96,891; Gatherum Office Express, 188,106; Genesis Management, 105,015; Genesis Media Inc., 68,872; Genest Murray Desbrisay Lamek, 76,173; John B. Gibson, 59,286; Glenn Crain, David James and Michael Quigley in Trust, 115,469; Globe Realty Management Ltd., 105,108; Golfside Construction, 440,102; Gordon Pullen Consulting, 156,225; The Gore Building Ltd., 160,549; Gran Flume Investments Limited, 485,091; Grand and Toy Ltd., 138,529; Graphics Papers, 124,409; Green Forest Investments Ltd., 73,944; Green

MANAGEMENT BOARD SECRETARIAT — Continued

Shield Canada, 4,919,252; Greyvest Canada Inc., 81,918;

H and M Cherney Realty, 136,252; H and R Developments, 11,773,119; Haliburton, County of, 54,105; Hallmark Hotels Ltd 290,906; Hamilton One Jarvis Ltd., 600,498; Hamilton, Parking Authority of, City of, 133,111; Hamilton Wentworth Regional Municipality of, 1,685,180; Hammerson Properties Inc., 2,000,235; Harjo Management Services Canada Ltd 104,505; Harris Management Limited, 98,450; Dr. Khaled Hashem, 68,006; Hastings, County of, 228,900; Hicks Morley Hamilton Stewart Storie, 216,325; Hidden Lanes Development Inc., 165,868; High Glen Properties Ltd., 120,162; Hilt Investments Limited, 79,178; Hitachi Data Systems, 378,843; Honeywell Limited, 199,887; Hotline Express Delivery Services Inc., 125,187; Huron, County of, 311,383; Hutchinson Smiley Ltd., 51,394;

I.C.I. Canada Inc., 4,585,366; ISG Contracts Inc., 57,872; ISM Information systems, 583,541; Immowert Inc., 83,698; Information Builders Inc., 158,867; Ingenia Communications Corp., 144,750; Innova Envelope, 96,000; Insight Canada Research, 53,326; Integral Systems Inc., 107,094; Intelligent Microsystems, 51,106; Inter City Papers Ltd., 146,662; Intercon Realty Inc., 97,586; International Business Machines (IBM) Ltd., 7,405,356; International Verifact Inc., 599,814; Ivanhoe Inc., 205,001;

J and D Systems Inc., 121,813; J. and S. De Caria, 71,737; J.B. Rolland Papers Ltd., 1,874,931; J.G. Transportation, 237,018; J.S.M. Corporation Ltd., 774,330; Jesuit Fathers of Upper Canada Holding Corporation, 327,445; Joe Spina and Sons Enterprises Ltd., 74,064; John E. Dodge Holdings Ltd., 194,900;

KMSL Limited in Trust, 247,545; KPMG Chartered Accountants, 357,408; Kaneff Properties Ltd., 686,433; Karis, 60,391; Kemp Bay Development Ltd., 135,893; William Stanley Kendall, 60,450; Kenora, Town of, 110,059; Kenora, Town of, Utilities Department, 295,490; Kidinks Holdings Inc., 89,141; Kilworth Developments Ltd., 105,280; Hyo Kim and Kyung Kim, 115,007; Kingston, Township of, 146,720; Nick Kladisand, the Estate of Eric Ganos, 100,980; Knights of Columbus 1916, 52,725; Kroma Management Ltd., 232,883; Krugarand Corporation, 185,993;

LGS Data Processing Consultants Inc., 299,015; LML-70338, 853,038; L.R.E. Weismiller and James Tilly, 58,130; Laing Property Corporation, 147,594; Lake Vernon Realty Ltd., 86,814; Lalonde Real Estate Ltd., 98,154; Landmark Holdings, 280,846; Laurentian Bank of Canada, 793,898; Learn Inc., 85,995; Lee Mar Developments Ltd., 108,675; Leeds and Grenville, United Counties of, 537,549; Richard Lefreniere and Pauline Lefreniere, 53,229; Legent Corporation, 840,598; Lehdorff Property Management Ltd., 402,918; Lennox-Addington, County of, 230,507; Milan Lesic, 352,232; Levi Ray and Shoup Inc., 58,652; Link Tek Corporation, 109,175; Linmac Inc., 320,533; Lisi Holdings Ltd., 52,565; Living Properties Inc., 50,832; Angelo Lorelli, 105,530; Love Printing Service Ltd., 70,491; Lucliff Company, 513,728; Luner-Warren and Associates, 58,000; Lutheran Life Insurance Society of Canada, 65,540;

M.D. Realty Corporation, 184,759; M.F. Arnsby Property Management Ltd., 373,767; M.F.P. Technology Services Ltd., 2,238,617; MFS Realty Services Inc., 224,929; M.H. Janzen Real Estate (In Trust), 133,751; Mady Development Corporation, 89,247; Mailmarketing Corporation, 61,268; Major Contracting (Algoma) Ltd., 174,775; Mallette - Goring Inc., 132,455; Manninger Management Inc., 165,447; Manorcove Construction Inc., 58,147; Manufacturers Life Insurance Company, 106,304; Manulife Real Estate, 54,968; Maplegrove Building Specialties Ltd., 529,439; Maracle Press Ltd., 87,165; Marathon Realty Company Ltd., 69,407,536; Marathon, Township of, 119,992; Marina Park Towers Inc., 115,384; Markborough Properties Inc., 348,786; Jim Marmino, 61,262; Maron Land Development Inc., 887,652; Marowen Realty Ltd., 136,045; Media Buying Services Ltd., 408,223; Mediplex Corporation, 99,615; Eugene Merikallio and Hazel Merikallio, 221,847; Merit Property Management Ltd., 232,814; Metcalfe Realty Co. Ltd., 463,015; Metrix Research Inc., 293,168; Metro Capital Group Inc., 219,033; Metro-Gold Structures Ltd., 52,290; Metropolitan Toronto, Municipality of, 7,123,976; Ennio Micacchi In Trust, 113,593; Stan Mika, 90,441; Miller-Dallas Inc., 96,500; Minaki and Vermillion Investment, 73,039; Ministries: Attorney General, 2,967,880; Citizenship, 62,072; Community and Social Services, 196,662; Consumer and Commercial Relations, 89,775; Finance, 212,663; Health, 2,222,619; Labour, 438,649; Natural Resources, 926,462; Northern Development and Mines, 214,781; Solicitor General and Correctional Services, 2,849,503; Transportation, 164,340; Minuk Construction and Engineering Company, 800,934; Mitamar Financial Limited, 112,367; Mitel Corporation 691,222; Mod-Aire Homes Limited, 111,619; Modular Telephone Interface Ltd., 1,133,653; Terry Allan Mole and Barbara Joan Mole, 86,524; Monarch Construction Limited, 561,156; Monogram Place Investments

MANAGEMENT BOARD SECRETARIAT — Continued

Ltd., 133,855; Moore Business Forms and Systems Ltd., 61,817; Moore Data Management Services, 371,790; Moreland Properties Inc., 148,922; Morningview Properties Inc., 103,348; Morton, Cooney, McKeowan and Morton, 75,377; Motorola Information Systems Ltd., 1,019,403; Mount-Batten Properties Ltd., 394,399; Mountainview Homes Ltd., 180,452; Simeon Mparoutoglou and Vasiliki (Bessie) Mparoutoglou, 145,794; Multi-Laser Inc., 108,147; Multisource Systems, 73,828; Murray Duff Enterprises Ltd., 71,977;

NALC Holdings, 5,368,872; NCR Canada Ltd., 2,000,000; National Computer Leasing, 162,000; National Personal Communication Corp., 57,267; National Trust Company, 989,386; Network Design and Analysis, 51,600; Network Plus, 160,983; Newcourt Financial, 748,636; Newstar Technologies Inc., 714,260; Nord-Am Realty Limited, 184,803; North Bay Plaza Ltd., 236,870; Northern Telephone Ltd., 206,313; Northumberland, County of, 998,097; Northwest Freehold Ltd., 289,860; Novell Inc., 143,147;

O. and Y. Properties Inc., 2,020,984; OakPort Development Ltd., 87,316; Oakville, Town of, 118,950; Odgi in Trust for Truscan, 50,662; Old Colony Properties Inc., 692,760; Old Oak Properties Inc., 933,419; Oltronics Inc., 232,024; Omers Realty Corporation, 1,532,420; One Queen Street Inc., 472,105; Ontario Development Corporation., 145,208; Ontario Hospital Association, 189,605; Ontario Institute For Studies in Education, 61,642; Ontario Northland Transportation Commission, 55,365; Ontario Pension Board, 137,109; Ontario Realty Corporation, 383,484,505; Onyx Computers Inc., 74,215; Ordex Developments Ltd., 2,441,624; Orfus Investments, 166,050; Oric Holdings Limited, 55,056; Oscar Construction Co. Ltd., 91,444; Oshawa Centre Holdings, 588,302; Oshawa, City of, 462,590; Owen R. Davis and Co. Ltd. and Danske Industries Ltd., 154,631; Owen Sound Professional Centre, 93,600; Oxford, County of, 372,744; Oxford Development Group Inc., 1,757,593;

P.J.L. Management Inc., 246,638; P.N.G. Globe Envelopes, 54,537; P.R.P. Investments, 62,743; The PSC Group, 282,977; Pana Management Inc., 100,066; Paragon Homes Limited, 130,116; Paramet Corporation Ltd., 913,962; Park Home Property Management Ltd., 2,118,669; Wayne and Blaine Patry, 72,042; Peelcom Developments Inc., 96,075; Pembroke City Centre Corp., 135,752; Pensionfund Realty Ltd., 210,321; Performco Properties Ltd., 282,665; Perth, County of, 179,566; Peter Davis and Associates, 81,002; Peterborough, County of, 1,280,238; Phoenix Assurance PLC, 162,155; Pickfords Records Management, 620,635; Pidutti Investment Corporation, 66,885; Pioneer Asset Management Group, 110,084; Pitney-Bowes, 147,728; Place Laurier Ltd., 235,895; Plaingrove Construction Ltd., 126,413; Platinum Technology Inc., 115,274; Playfair Developments Ltd., 157,261; Polar Select Holdings Ltd., 76,507; Pollock Rentals Ltd., 88,140; Prescott and Russell, United Counties of, 338,603; Presstown Investments Ltd., 180,907; Price Waterhouse Limited, 497,548; The Professional Development Institute, 62,290; Progress City Centre Ltd., 221,665; The Prudential Assurance Co. Ltd., 473,166; Public Policy Forum des politiques publiques, 52,000; Purolator Courier Ltd., 232,202;

Quartex Corporation, 56,405; Quinte Home and Design Centre Ltd., 63,517;

RSM Systems Ltd., 98,808; Realstar Management, 121,577; Receiver General for Canada, 177,904; Reg Martin and Sar-Gin Developments Ltd., 209,323; Reisgeorge Management Limited, 73,063; Rhye Industrial Leaseholds Ltd., 52,008; Richard Altvater and Sons Ltd., 140,916; Right Associates, 164,284; Riverside Acres Ltd., 262,821; Ronalbin Inc., 186,402; Rossland Real Estate Ltd., 463,784; Rotex Canada Inc., 78,121; Route Bay Management Services Ltd., 53,753; Roy Edward Johnson, 123,692; Royal Lepage Real Estate Management Services, 992,515; Royal Trust Co., 111,005; Roycom Realty Ltd. In Trust For Parisien Street, 73,271;

S.A.G.I. Holdings Ltd., 109,455; SAS Institute (Canada) Inc., 383,520; S.B.I. Management Limited, 60,123; S.D.M.S. Communications Ltd., 87,832; SSG Professional and Contract D.P. Recruitment, 337,358; S.V. Promotions Consultants Inc., 249,560; St. Thomas, City of, 459,494; Salpam Investments Ltd., 5,038,046; Samuel Sarick Ltd. And Investments Ltd. And Graduate Holdings, 2,682,784; Sanmal Investments Ltd., 58,894; Sarnia High Park Developments Ltd., 151,636; Savin Canada Inc., 125,452; Second Real Properties Limited, 76,681; Robert Seguin and Gerald Seguin, 84,038; Sifton Properties Ltd., 222,467; Sinclair and Meddick Holdings, 54,187; Sioux Narrows, Township of, 66,808; Skyservice FBO Inc., 124,182; Slough Estates Canada Ltd., 81,033; Smith Falls Square, 55,341; William Anthony Smith, 61,105; Software Spectrum, 57,188; Samuel Sokoloff, 269,504; Soo Centre Limited, 122,749; Southwest Sheppard Investments Ltd., 564,835; M. Jerry Springer and Norman C. Springer, 880,527; The Standard Life Assurance Co., 180,304; Stanley Top,

MANAGEMENT BOARD SECRETARIAT — Continued

90,821; State Developments Corp., 96,494; Sterling Software International Inc., 195,590; Stonehouse and Company 60,071; Stomont, Dundas and Glengarry, United Counties of, 67,618; Stratford, City of, 103,174; Stratus Computer Corp 559,651; Sudbury, City of, 60,008; Sun Life Assurance Company of Canada, 629,843; Sunguard Recovery Services Ltd 203,636; Sunnyside Medical Arts Development, 108,569;

T.E.C. Leaseholds Ltd., 9,678,868; Talon Management Services Ltd., 91,039; Tele-Plus Management Inc., 89,629; Teles Canada, 97,625; Tenet Computer Group Inc., 718,518; Tenex Data Corporation, 1,531,493; Term Communication Services Kingston Inc., 165,071; Thomas N. Hammond and Associates Ltd., 651,467; Thornton Centre Incorporated 258,578; Thunder Bay, City of, 645,565; Thunder Bay Telephone, 188,902; Tillyard and Partners Inc. "In Trust" 744,170; Timcor Leasing, 98,467; Time Computer Products, 216,702; Tom Jones and Sons Ltd., 351,551; Topsail Island Developments Ltd., 122,932; Torkon Group, 56,182; Toronto, City of, 87,539; Toronto Dominion Bank, 52,245; Tri Graphic Printing Ltd., 106,114; Tricount Investments Limited, 141,270; Tuckahoe Leasing, 1,471,308; Tuite Construction Ltd. (In Trust), 149,746; Tweed, Village of, 250,794; Twin City Investments Co., 191,949;

Unique Envelope Inc., 202,114; Unitel, 3,948,361; Universal Telecom Review Inc., 63,593; University of Toronto, 63,623; University of Toronto ONET Networking, 213,309; University of Toronto Press Inc., 346,746;

V and A Properties Inc., 8,357,694; Vaughan Hydro Electric Commission, 136,806; Veldare Investments Ltd., 53,736; Victoria Hill Properties Inc., 54,165; Victoria Square (Barrie) Ltd., 54,107; Vidron Management Services Ltd., 462,441; Viking Rideau Corp., 985,868; Vindella Enterprise Inc., 159,240; Virg Hotel Ltd., 78,622; Vytalbase and Tippet Richardson, 143,454;

W. Justein Holdings, 212,852; Welland, City of, 201,582; Wellington, County of, 573,748; West Arthur Place Ltd., 154,465; Willoak Holdings Ltd., 61,072; Windim Holdings Ltd., 79,636; Windsor, City of, 293,783; Woku Investments 69,404; Women's College Hospital, 805,299; World Exchange Plaza Inc., 217,299;

Xerox Canada Ltd., 455,257;

Glen Yacula, 50,871; Yonge-Delisle Developments Ltd., 1,257,516; Yonge-Eglinton Building Ltd., 1,510,402; Yonge Wellington Property Ltd., 360,192;

Zainab Pirbhai Phyllis Marks Narsys Punthakee Et Al In Trust, 61,335; Zaroukian Holdings Ltd., 255,126; Peter Zegouris and Geo. Zegouris, 150,270; Zurich Canadian Holdings Ltd., 4,709,327;

3M Canada Inc., 269,402; 10 Alcorn Limited, 393,805; 15 Church St. (St. Catharines) Holdings Ltd., 54,236; 36 Toronto Street Holdings Ltd., 140,143; 45, 51 and 55 Esander Dr. East York Ltd., 308,545; 65 St. Clair Investments Ltd., 400,140; 101 Bloor St. W. Limited, 2,090,789; The 101 Mall Ltd., 258,478; 121 Kennedy Management, 235,870; 132 Second Street East Ltd., 145,385; 243 Hemlock Investments, 271,347; 330 Bay Street Limited, 245,947; 417 Bus Line limited, 51,015; 450 Notre Dame Inc., 54,357; 545 Ouellette Avenue Inc., 89,791; 747 Queen Street Development Inc., 296,803; 815 Danforth Avenue Investments Ltd., 271,448; 2161 Yonge Street Ltd., 229,906; 2265-2275 Midland Ltd., 519,797; 3209 Danforth Avenue Holdings, 151,667; 151516 Canada Inc., 298,419; 256392 Developments Ltd., 186,362; 261075 Investments Limited, 56,349; 286716 Ontario Ltd., 194,407; 355186 Ontario Ltd., 175,783; 356240 Ontario Ltd., 57,417; 377521 Ontario Limited, 225,181; 431493 Ontario Limited, 112,607; 477772 Ontario Ltd. and Claude Fortier, 66,047; 518391 Ontario Inc., 172,052; 521971 Ontario Limited, 506,210; 539768 Ontario Ltd., 55,616; 547495 Ontario Ltd., 866,795; 567302 Ontario Limited, 386,752; 585199 Ontario Limited, 72,575; 637613 Ontario Ltd., 67,795; 638230 Ontario Ltd., 105,400; 675553 Ontario Limited, 56,238; 675554 Ontario Limited, 78,710; 716652 Ontario Ltd., 100,954; 721380 Ontario Ltd. and Irving Rosen as Trustee, 106,593; 722688 Ontario Ltd., 61,262; 785610 Ontario Ltd., 105,446; 791217 Ontario Ltd., 545,600; 815437 Ontario Ltd., 130,910; 837690 Ontario Limited, 408,284; 848866 Ontario Limited, 50,219; 854781 Ont. Ltd. In Trust, 68,256; 857481 Ontario Ltd. In Trust, 2,172,167; 885229 Ontario Inc., 67,382; 904526 Ontario Ltd., 325,455; 915643 Ontario Inc., 68,918; 954100 Ontario Inc., 144,418; 991234 Ontario Inc., 89,063; 995573 Ontario Ltd., 72,120; 1003960 Ontario Limited, 576,556; 1015687 Ontario Ltd., 50,388; 1016864 Ontario Inc., 52,957; 1039598 Ontario Inc., 82,194; 1048167 Ontario Ltd., 51,577; 1065770 Ontario Ltd., 166,082; 1086891 Ontario Inc.,

MANAGEMENT BOARD SECRETARIAT — Continued

111,952; 1095999 Ontario Inc., 123,911; Accounts under \$50,000—32,984,631.

Less: Recoveries from Ministries/Agencies and Others (\$352,979,130):

Metro Toronto Convention Centre Corporation, 63,815,305; Metro Toronto Housing Authority, 127,695; Ministries: Agriculture, Food and Rural Affairs, 6,289,074; Office of the Assembly, 6,123,742; Attorney General, 17,203,253; Cabinet Office, 853,534; Office of the Chief Election Officer, 1,080,883; Citizenship, 3,560,378; Community and Social Services, 16,441,210; Consumer and Commercial Relations, 4,700,824; Economic Development and Trade, 2,141,888; Education and Training, 10,767,130; Environment and Energy, 4,007,424; Finance, 6,853,181; Office of Francophone Affairs, 77,324; Health, 17,975,518; Intergovernmental Affairs, 110,426; Labour, 2,252,987; Municipal Affairs, 4,064,994; Ontario Native Affairs Secretariat, 64,310; Natural Resources, 7,026,354; Northern Development and Mines, 839,847; Ombudsman Ontario, 52,106; Office of the Premier, 80,447; Office of the Provincial Auditor, 52,253; Solicitor General and Correctional Services, 23,355,791; Transportation, 41,394,815; Office Responsible for Women's Issues, 160,337; Namasco, 269,303; Ontario Clean Water Agency, 1,288,320; Ontario Development Corporation, 135,008; Ontario Investment Services, 108,340; Ontario Lottery Corporation, 376,945; Ontario Pension Board, 66,389; Ontario Realty Corporation, 1,986,642; Ontario Science Centre, 3,783,088; Ontario Teachers' Pension Plan Board, 56,752; Ontario Training and Adjustment Board, 1,496,379; Surrey Place Centre, 88,390; Treasury Programs, 3,359,946; Workers' Compensation Board, 138,116; Accounts under \$50,000—98,352,482.

Grants, Subsidies, etc. (\$105,466,530):

Summer Experience Program (\$9,821,154):

Ministries: Agriculture, Food and Rural Affairs, 1,646,873; Attorney General, 212,129; Citizenship, 1,973,004; Community and Social Services, 502,546; Consumer and Commercial Relations, 185,003; Education and Training, 652,233; Environment and Energy, 168,143; Finance, 473,517; Health, 374,419; Labour, 173,577; Municipal Affairs, 183,230; Native Affairs, 245,302; Natural Resources, 2,168,606; Northern Development and Mines, 245,302; Solicitor General and Correctional Services, 329,535; Ontario Training and Adjustment Board, 100,053; Accounts under \$120,000—187,682.

Redeployment and Retraining Program (\$17,770,168):

Ministries: Agriculture, Food and Rural Affairs, 1,492,660; Attorney General, 393,340; Citizenship, 1,017,826; Community and Social Services, 5,623,718; Consumer and Commercial Relations, 307,004; Economic Development and Trade, 52,242; Education and Training, 425,519; Environment and Energy, 449,558; Finance, 433,223; Health, 1,640,778; Labour, 79,862; Management Board Secretariat, 542,747; Municipal Affairs, 361,784; Natural Resources, 2,544,788; Northern Development and Mines, 401,140; Solicitor General and Correctional Services, 1,117,468; Transportation, 886,511.

Others (\$77,875,208):

Institute of Public Administration of Canada, 136,100; Ontario Realty Corporation, 77,739,108.

Total Other Payments 604,534,218

Recoveries from Other Ministries and Agencies (\$42,071,200)

Metro Toronto Housing Authority, 283,452; Ministries: Agriculture, Food and Rural Affairs, 1,263,067; Attorney General, 3,018,245; Cabinet Office, 105,198; Office of the Chief Election Officer, 397,500; Citizenship, 1,929,930; Community and Social Services, 2,533,308; Consumer and Commercial Relations, 1,385,923; Economic Development and Trade, 225,954; Education and Training, 102,422; Environment and Energy, 382,855; Finance, 2,528,088; Health, 15,158,378; Labour, 945,897; Management Board Secretariat, 2,779,769; Municipal Affairs, 1,288,323; Natural Resources, 307,199; Solicitor General and Correctional Services, 2,948,443; Transportation, 727,227; Office Responsible for Women's Issues, 50,160; Ontario Clean Water Agency, 84,231; Ontario Gazette Advertising, 58,512; Ontario Realty Corporation, 512,082; Ontario Science Centre, 66,146; Ontario Training and Adjusting Board, 80,873; Publications Ontario, 78,165; Treasury Programs, 649,245; Accounts under \$50,000—2,180,608.

MANAGEMENT BOARD SECRETARIAT — Concluded

Statutory (\$129,444,585)

Ministers' Salaries (\$33,543)

Hon. David Johnson	June 26, 1995 to March 31, 1996	22,950
Hon. Brian Charlton	April 1, 1995 to June 25, 1995	7,050
Hon. Fred Wilson	April 1, 1995 to June 25, 1995	3,540

Parliamentary Assistants' Salaries (\$11,042)

Bob Wood	July 12, 1995 to March 31, 1996	6,680
Anthony Perruzza	April 1, 1995 to June 25, 1995	2,178
Jim Wiseman	April 1, 1995 to June 25, 1995	2,178

Losses on Loans, the *Financial Administration Act* 129,400,000

Summary of Expenditure

Voted

Salaries and Wages	107,418,775
Employee Benefits	95,914,797
Travelling Expenses	737,379
Other Payments	<u>604,534,218</u>

808,605,169

Less: Recoveries from Other Ministries and Agencies 42,071,200

766,533,969

Statutory 129,444,585

Total Expenditure, Management Board Secretariat \$895,978,554

MINISTRY OF MUNICIPAL AFFAIRS

Hon. Alan Leach, Minister

Hon. Ed Philip, Minister

Hon. Allan Pilkey, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$24,831,419)

Temporary Help Services (\$171,543):

Management Board Secretariat, 139,261; Accounts under \$50,000—32,282.

Employee Benefits (\$3,893,481)

Payments for: Canada Pension Plan, 420,060; Dental Plan, 262,753; Employer Health Tax, 494,536; Group Life Insurance, 59,735; Long Term Income Protection, 255,548; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 662,170; Supplementary Health and Hospital Plan, 270,120; Unemployment Insurance, 768,354; Accounts under \$50,000—2,052.

Other Benefits: Attendance Gratuities, 16,865; Death Benefits, 6,440; Maternity/Parental/Adoption Leave Allowances, 177,516; Severance Pay, 504,037.

Workers' Compensation Board, 988.

Less: Payments to Other Ministries (\$7,693):

Accounts under \$50,000—7,693.

Travelling Expenses (\$1,007,362)

Hon. E. Philip, 90; Hon. A. Pilkey, 49; D. White, 11; S. Lal, 1,339; L. Buckham, 13,462; H. Cooper, 27,447; R. Doherty, 14,229; S. Fish, 31,593; J. Gagnon-Gravelle, 24,141; G.A. Harron, 37,353; G.D. Heroux, 17,174; M.E. Johnson, 16,359; N.M. Katary, 44,815; J. Kelleher, 10,791; B.W. Krushelnicki, 12,090; J.A. Mascarenhas, 14,968; J.N. Mcdiarmid, 13,129; C.M. Millar, 16,683; J.R. Mills, 11,391; G.E. Morris, 22,023; R.D.M. Owen, 11,914; B.D. Riddell, 15,441; M.A. Rosenberg, 12,106; I. Smith, 12,572; N. Smith, 28,889; J. Turner, 10,016; W.R.F. Watty, 14,020; J.A. Wheler, 10,918; T. Yao, 14,274; Accounts under \$10,000—548,075.

Other Payments (\$1,181,260,504)

Materials, Supplies, etc. (\$8,243,483):

Ba Group, 74,045; Elizabeth A. Benson, 81,008; Brampton, City of, 68,554; Canada Post Corporation, 85,910; Consult Engineering Limited, 112,135; Charlez Translation Ltd., 115,076; Compugen Systems Ltd., 91,491; Ernest F. Crossland, 56,703; Jeff Evenson, 117,188; Garwood Jones Van Nostrand, 70,523; GE Capital Canada Inc, 77,588; Beth Harlow, 56,882; Hemson Consulting Ltd., 83,845; I.B.I. Group, 71,169; Infonet Software Solutions Ltd., 605,240; Lower Trent Region, 75,093; MFP Technology Services Ltd., 93,827; Metroland Community Newspapers, 92,947; Metropolitan Toronto Planning, 50,992; Ministries: Attorney General, 1,365,061; Housing, 340,240; Management Board Secretariat, 362,781; Mobility Canada, 93,390; ND-Lea International Ltd., 75,677; O and Y Properties Inc., 246,137; Postage by Phone, 53,500; Somerset Graphics, 91,746; Stemsman International Inc, 76,047; University of Waterloo Co-Op, 224,448; WSC Systems Consulting Inc., 67,164; Webcom Ltd., 69,066; Accounts under \$50,000—3,098,010.

Grants, Subsidies, etc. (\$1,173,017,021):

Borough of East York, 2,667,310.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Cities (\$409,318,022):

Barrie, 6,673,830; Belleville, 4,048,383; Brampton, 8,200,675; Brantford, 9,754,943; Brockville, 3,974,780; Burlington, 5,464,722; Cambridge, 4,013,257; Chatham, 6,504,485; Cornwall, 5,777,525; Elliot Lake, 4,303,827; Etobicoke, 7,084,894; Gloucester, 5,242,646; Guelph, 9,997,793; Hamilton, 14,820,562; Kanata, 2,047,412; Kingston, 10,466,830; Kitchener, 4,007,812; London, 34,626,345; Mississauga, 7,029,488; Nanticoke, 686,113; Nepean, 1,855,349; Niagara Falls, 1,206,689; North Bay, 11,307,874; North York, 12,111,421; Orillia, 3,442,237; Oshawa, 7,746,749; Ottawa, 18,141,489; Owen Sound, 2,930,420; Pembroke, 2,310,453; Peterborough, 5,535,031; Port Colborne, 1,475,051; St. Catharines, 6,697,415; St. Thomas, 4,396,319; Sarnia, 9,067,870; Sault Ste. Marie, 16,418,098; Scarborough, 10,812,544; Stoney Creek, 2,602,520; Stratford, 2,714,968; Sudbury, 7,318,891; Thorold, 1,075,784; Thunder Bay, 26,052,449; Timmins, 9,662,626; Toronto, 39,821,608; Trenton, 2,374,903; Vanier, 2,192,071; Vaughan, 5,755,000; Waterloo, 3,847,426; Welland, 2,846,516; Windsor, 24,510,691; Woodstock, 2,740,960; York, 5,620,278.

Counties (\$45,358,282):

Brant, 735,083; Bruce, 1,512,780; Dufferin, 1,225,508; Elgin, 496,283; Essex, 1,528,247; Frontenac, 2,656,619; Grey, 1,243,644; Haliburton, 493,561; Hastings, 6,434,690; Huron, 1,736,390; Kent, 2,113,859; Lambton, 2,339,552; Lanark, 1,325,214; Leeds and Grenville, 842,541; Lennox and Addington, 346,810; Middlesex, 1,459,852; Northumberland, 1,737,062; Oxford, 2,196,400; Perth, 586,861; Peterborough, 1,471,049; Prescott and Russell, 2,296,684; Prince Edward, 477,886; Renfrew, 1,755,032; Simcoe, 4,852,902; Stormont, Dundas and Glengarry, 1,398,950; Victoria, 1,099,042; Wellington, 995,781.

District Municipality of Muskoka, 3,573,179.

Municipality of Metropolitan Toronto, 123,884,823.

Regional Municipalities (\$295,964,230):

Durham, 26,591,668; Haldiman-Norfolk, 5,745,003; Halton, 21,856,517; Hamilton-Wentworth, 44,443,995; Niagara, 24,141,379; Ottawa-Carlton, 56,413,469; Peel, 40,284,253; Sudbury, 21,761,792; Waterloo, 28,080,449; York, 26,645,705.

Towns (\$155,773,053):

Ajax, 1,463,420; Alexandria, 526,604; Almonte, 1,066,430; Amherstburg, 681,088; Ancaster, 772,532; Arnprior, 477,048; Aurora, 1,997,821; Aylmer, 444,808; Belle River, 562,818; Blenheim, 727,892; Blind River, 1,372,220; Bracebridge, 528,963; Bradford West Gwillimbury, 2,135,996; Brighton, 286,355; Bruce Mines, 184,850; Cache Bay, 127,376; Caledon, 1,205,536; Campbellford, 364,848; Capreol, 389,216; Carleton Place, 1,116,704; Chesley, 330,703; Clarington, 1,936,994; Clinton, 578,095; Cobalt, 402,105; Cobourg, 2,883,187; Cochrane, 1,147,394; Collingwood, 2,227,143; Deep River, 690,894; Deseronto, 347,516; Dresden, 425,301; Dryden, 1,501,434; Dundas, 923,556; Dunnville, 777,605; Durham, 349,699; East Gwillimbury, 452,219; Englehart, 356,487; Espanola, 920,460; Essex, 809,909; Exeter, 740,168; Fergus, 1,420,543; Flamborough, 1,216,420; Forest, 453,950; Fort Erie, 2,770,053; Fort Frances, 2,743,153; Gananoque, 551,133; Georgina, 1,436,911; Geraldton, 1,287,986; Goderich, 1,286,143; Gore Bay, 148,438; Gravenhurst, 762,574; Grimsby, 1,192,322; Haileybury, 1,374,990; Haldimand, 678,373; Halton Hills, 912,383; Hanover, 1,006,704; Harriston, 342,511; Harrow, 241,122; Hawkesbury, 780,516; Hearst, 1,488,786; Huntsville, 635,030; Ingersoll, 614,465; Innisfil, 2,547,046; Iroquois Falls, 1,276,411; Jaffray Melick, 416,550; Kapuskasing, 2,204,118; Kearney, 151,981; Keewatin, 485,521; Kemptville, 320,636; Kenora, 2,513,028; Kincardine, 1,171,009; Kingsville, 726,389; Kirkland Lake, 4,537,191; Lasalle, 2,198,339; Leamington, 2,119,985; Lincoln, 793,710; Lindsay, 3,571,816; Listowel, 913,540; Little Current, 367,573; Longlac, 554,714; Marathon, 950,108; Markham, 2,171,157; Massey, 208,415; Mattawa, 512,431; Meaford, 982,832; Midland, 2,018,650; Milton, 1,454,760; Mitchell, 604,588; Mount Forest, 619,076; Napanee, 854,120; New Liskeard, 1,584,745; New Tecumseth; Iles of Allison Beeton Tecumsetii, 1,883,930; Newmarket, 2,521,133; Niagara-On-The-Lake, 1,245,367; Nickel Centre, 1,127,244; Oakville, 4,903,446; Onaping Falls, 689,925; Orangeville, 2,085,924; Palmerston, 306,649; Paris, 1,669,893; Parkhill, 167,224; Parry Sound, 1,751,543; Pelham, 623,922; Penetanguishene, 952,710; Perth, 843,827; Petrolia, 846,613; Pickering, 688,719; Picton, 734,340; Port Elgin, 1,029,400; Port Hope, 2,093,990; Powassan,

MINISTRY OF MUNICIPAL AFFAIRS — Continued

202,398; Prescott, 615,903; Rainy River, 297,597; Rayside-Balfour, 1,429,051; Renfrew, 1,639,775; Richmond Hill, 706,537; Ridgetown, 430,981; Rockland, 458,433; St. Mary's, 738,178; Seaforth, 515,809; Shelburne, 501,347; Simcoe, 697,995; Smiths Falls, 1,091,610; Smooth Rock Falls, 319,824; Southampton, 699,128; Strathroy, 1,806,191; Sturgeon Falls, 1,693,451; Tecumseh, 1,138,132; Thessalon, 355,914; Thornbury, 175,951; Tilbury, 614,679; Tillsonburg, 1,369,336; Valley East, 1,793,135; Vankleek Hill, 249,378; Walden, 898,691; Walkerton, 924,265; Wallaceburg, 2,512,018; Wasaga Beach, 1,520,767; Whitby, 5,052,764; Whitchurch/Stouffville, 1,740,350; Wiarton, 429,542; Wingham, 579,785.

Townships (\$104,652,517):

Adelaide, 133,984; Adjala-Tosorontio, 221,945; Aldborough, 450,400; Alfred, 361,319; Alice and Fraser, 426,486; Amabel, 441,487; Amaranth, 175,784; Ameliasburg, 319,667; Anderdon, 527,721; Anson Et Al, 577,809; The Archipelago, 1,173,031; Armour, 173,441; Armstrong, 225,175; Artemesia, 150,954; Ashfield, 131,869; Asphodel, 136,393; Assiginack, 237,775; Atikokan, 1,675,288; Augusta, 335,479;

Bagot and Blythfield, 150,997; Bangor Et Al, 232,734; Barrie, 184,562; Bastard and South, 273,645; Bathurst, 204,424; Bayham, 353,103; Beardmore, 219,027; Beckwith, 298,240; Bedford, 222,930; Belmont and Methuen, 387,828; Bentinck, 135,975; Bexley, 344,710; Bicroft, 138,392; Biddulph, 155,069; Black-River-Matheson, 657,560; Blandford-Blenheim, 139,853; Bonfield, 192,509; Bosanquet, 314,412; Brant, 165,205; Brantford, 352,842; Brighton, 137,359; Brock, 868,042; Brooke, 129,565; Bruce, 306,630; Burleigh and Antruther, 137,604;

Caldwell, 349,943; Caledonia, 187,650; Cambridge, 227,832; Camden East, 199,239; Caradoc, 259,499; Cardiff, 218,620; Carling, 230,032; Carnarvon, 171,463; Carrick, 190,766; Casimir, Jennings and Appleby, 262,772; Cavan, 350,265; Chandos, 131,283; Chapleau, 929,652; Charlottenburgh, 964,682; Chatham, 336,725; Chisholm, 141,635; Christie, 142,492; Clarence, 528,322; Clearview, 833,439; Colborne, 181,382; Colchester North, 142,859; Colchester South, 643,558; Collingwood, 638,451; Cornwall, 273,462; Cosby, Mason and Martland, 257,424; Cramahe, 120,970; Culross, 182,785; Cumberland, 1,264,519;

Delhi, 483,472; Douro, 231,496; Dover, 434,351; Drummond, 168,865; Dubreuilville, 490,137; Dummer, 236,635; Dunwich, 133,955; Dymond, 198,233; Dysart Et Al, 999,117;

Ear Falls, 496,164; East Ferris, 343,638; East Hawkesbury, 191,845; East Luther Grand Valley, 121,181; East Zorra-Tavistock, 453,777; Eastmor, 133,559; Edwardsburgh, 244,162; Egremont, 166,468; Ekfrid, 191,392; Eldon, 126,842; Elizabethtown, 374,615; Ellice, 148,710; Elma, 385,958; Emily, 184,829; Emo, 237,026; Enniskillen, 197,972; Eramosa, 124,922; Erin, 146,684; Ernestown, 1,300,265; Essa, 408,749; Euphrasia, 368,856;

Faraday, 285,922; Fauquier-Strickland, 186,644; Fenelon, 277,642; Field, 122,920; Finch, 225,124; Foley, 232,975; Front of Leeds and Lansdowne, 276,968; Front of Yonge, 353,804;

Galway and Cavendish, 269,826; Georgian Bay, 228,137; Glamorgan, 128,131; Glanbrook, 221,737; Golden, 488,929; Gosfield North, 165,879; Gosfield South, 511,090; Goulbourn, 578,623; Grey, 123,592; Guelph, 158,482;

Hagar, 135,252; Hagarty and Richards, 141,069; Haldimand, 120,072; Hallowell, 399,360; Hamilton, 761,898; Harvey, 482,049; Harwich, 957,334; Hay, 284,537; Herschel, 121,742; Hibbert, 157,416; Hillier, 132,363; Himsworth North, 432,674; Himsworth South, 147,819; Holland, 146,783; Hope, 188,122; Hornepayne, 595,237; Howard, 246,970; Howick, 239,424; Howland, 161,839; Hullett, 225,952; Humphrey, 222,808; Hungerford, 230,971; Huntingdon, 189,507; Huron, 365,111;

Ignace, 626,053;

James, 125,972; Johnson, 175,343;

Kaladar Et Al, 166,556; Kenyon, 211,623; Keppel, 128,413; Kincardine, 183,514; King, 351,326; Kingston, 3,327,509;

MINISTRY OF MUNICIPAL AFFAIRS — Continued

- Kinloss, 157,816; Kitley, 132,335;
- Lake of Bays, 249,973; Lancaster, 328,054; Larder Lake, 273,903; Lavant Et Al, 140,691; Lindsay, 150,668; Lob
317,272; Lochiel, 212,149; Logan, 139,991; London, 481,700; Loughborough, 239,677; Lutterworth, 134,743;
- Macdonald Et Al, 190,955; Machin, 168,189; Madoc, 183,103; Maidstone, 1,003,586; Malahide, 704,922; Malde
308,706; Manitouwadge, 808,878; Manvers, 194,396; Mariposa, 327,628; Marmora and Lake, 122,16
Maryborough, 316,174; Matilda, 266,840; Mattice-Val Côté, 189,263; McDougall, 252,386; McGarry, 357,61
McGillivray, 162,913; McKellar, 196,539; McNab, 201,205; Mersea, 494,020; Michipicoten, 846,180; Mint
223,922; Monmouth, 157,766; Mono, 306,589; Montague, 175,937; Moonbeam, 268,965; Moore, 959,02
Morrington, 194,153; Morris, 141,876; Mountain, 149,280; Mulmur, 163,622; Murray, 257,521; Muskoka Lake
538,241;
- Nakina, 363,261; Nipigon, 434,234; Nipissing, 165,066; Norfolk, 646,116; Normanby, 197,858; North Crosby, 168,228
North Dorchester, 538,186; North Dumfries, 160,788; North Easthope, 192,749; North Fredericksburgh, 225,457
North Plantagenet, 454,704; The North Shore, 516,419; Norwich, 620,452;
- Olden, 146,427; Oliver, 204,239; Onondaga, 160,089; Opasatika, 142,129; Ops, 285,209; Oro-Medonte, 1,030,611
Osgoode, 509,985; Osnabruck, 396,868; Oso, 221,011; Osprey, 120,487; Otonabee, 166,651; Oxford-On-Rideau
250,429;
- Paipoonge, 273,585; Palmerston Et Al, 142,083; Peel, 235,735; Percy, 319,457; Perry, 226,585; Petawawa, 546,449
Pickle Lake, 412,532; Pilkington, 148,182; Pittsburgh, 804,984; Plympton, 533,566; Portland, 431,439; Proton
152,552; Puslinch, 210,106;
- Raleigh, 333,285; Ramara, 463,757; Ramsay, 273,197; Ratter and Dunnet, 201,148; Rear of Leeds and Lansdowne
213,908; Red Lake, 778,468; Red Rock, 375,909; Richmond, 445,300; Rideau, 509,613; Rochester, 237,449
Romney, 150,573; Ross, 131,254; Roxborough, 185,097; Russell, 869,018;
- St. Edmunds, 144,559; St. Joseph, 151,374; Sandwich South, 306,503; Sarawak, 147,603; Saugeen, 169,094; Schreiber,
589,075; Scugog, 758,628; Severn, 383,715; Seymour, 246,500; Shedden, 221,221; Sherborne Et Al, 324,677;
Sherwood, Jones and Burns, 146,081; Shuniah, 281,639; Sidney, 1,047,881; Smith, 326,375; Sombra, 275,358;
Somerville, 182,247; South Crosby, 137,660; South Dorchester, 158,584; South Dumfries, 215,328; South Easthope,
134,877; South Elmsley, 146,967; South Gower, 155,715; South Plantagenet, 252,405; South-West Oxford, 318,345;
Southwold, 372,512; The Spanish River, 204,946; Springer, 297,329; Springwater, 436,464; Stafford, 317,061;
Stanhope, 340,583; Stephen, 379,360; Storrington, 173,416; Strong, 134,446; Sullivan, 121,925; Sydenham,
206,376;
- Tay, 1,315,997; Temagami, 244,216; Terrace Bay, 588,507; Thurlow, 243,267; Tilbury East, 306,721; Tilbury North,
462,784; Tilbury West, 178,668; Tiny, 841,321; Tuckersmith, 286,771; Turnberry, 222,410; Tyendinaga, 204,681;
- Usborne, 146,189; Uxbridge, 570,778;
- Val Rita-Harty, 204,007; Verulam, 178,054;
- Wainfleet, 341,314; Warwick, 182,278; Wellesley, 356,763; West Carleton, 422,944; West Lincoln, 493,106; West
Missouri, 162,307; Westmeath, 146,281; White River, 219,317; Wilberforce, 140,814; Williamsburgh, 206,992;
Wilmot, 675,212; Winchester, 212,854; Wolfe Island, 141,169; Woolwich, 295,381;
- Yarmouth, 332,300;
- Zorra, 524,017.

MINISTRY OF MUNICIPAL AFFAIRS — Continued

Villages (\$15,725,298):

Alfred, 232,135; Arthur, 216,641; Bancroft, 380,177; Barry's Bay, 260,572; Belmont, 127,875; Bloomfield, 195,998; Bobcaygeon, 386,196; Burk's Falls, 196,562; Cardinal, 393,063; Casselman, 141,799; Chalk River, 124,142; Chesterville, 122,375; Cobden, 413,096; Colborne, 216,695; Drayton, 157,424; Dundalk, 248,836; Dutton, 144,243; Eganville, 455,595; Elora, 256,823; Erin, 238,926; Fenelon Falls, 272,991; Flesherton, 141,614; Frankford, 395,576; Glencoe, 203,335; Grand Bend, 209,752; Hastings, 206,521; Havelock, 367,997; Hensall, 178,543; Iron Bridge, 133,134; Lakefield, 616,480; Lancaster, 154,810; Lucan, 350,719; Lucknow, 289,000; Madoc, 165,858; Markdale, 237,791; Marmora, 241,019; Merrickville, 331,583; Millbrook, 219,204; Milverton, 305,002; Morrisburg, 287,164; Norwood, 347,658; Omemee, 121,772; L'Orignal, 143,342; Paisley, 270,598; Petawawa, 541,327; Point Edward, 165,741; Port Burwell, 153,644; Port Stanley, 216,649; St. Clair Beach, 374,555; St. Isidore, 128,263; South River, 176,088; Stirling, 555,400; Sundridge, 150,339; Teeswater, 155,773; Thamesville, 154,327; Tiverton, 206,936; Tweed, 379,348; Watford, 148,910; West Lorne, 265,065; Wheatley, 213,506; Winchester, 255,328; Wyoming, 251,696; Zurich, 131,767.

Others (\$36,032,389):

Association Française des Municipalités de l'Ontario, 214,000; Association of Municipalities of Ontario, 125,000; Board of Education of Dryden Locality, 879,011; Conservation Authority of Hamilton Region, 1,129,210; Lake Superior Board of Education, 259,772; Lakehead Board of Education, 235,203; Minister of Finance, 239,016; Moosonee Development Area Board, 1,222,516; Ontario Clean Water Agency, 14,021,919; Sault Ste Marie North Planning Board, 215,500; Toronto Islands Residential Community Trust Corp., 326,563; Accounts under \$120,000—17,164,679.

Other Transactions (\$3,643,578):

Commercial Area Improvement Program (Net Interest), 286,585; Property Tax Rebates, 3,016,010; Regional Infrastructure Loans—Ontario Housing Action Program (Net Interest), 276,138; Accounts under 120,000—64,845.

Less: Payments to Other Ministries (\$19,070,622):

Agriculture, Food and Rural Affairs, 217,102; Community and Social Services, 4,921,159; GO Transit, 201,872; Office of Francophone Affairs, 108,500; Transportation, 13,561,474; Accounts under \$120,000—60,515.

Less: Recoveries from Other Ministries (\$4,505,038):

Natural Resources, 3,017,292; Economic Development and Trade, 1,487,746.

Total Other Payments 1,181,260,503

Statutory (\$14,946)

Ministers' Salaries (\$10,590)

Hon. A. Leach	June 26, 1995 to March 31, 1996	Nil
Hon. E. Philip	April 1, 1995 to June 25, 1995	7,050
Hon. A. Pilkey	April 1, 1995 to June 25, 1995	3,540

Parliamentary Assistants' Salaries (\$4,356)

E. Hardeman	July 12, 1995 to March 31, 1996	Nil
D. Shea	July 12, 1995 to March 31, 1996	Nil
P. Hayes	April 1, 1995 to June 25, 1995	2,178
D. White	April 1, 1995 to June 25, 1995	2,178

MINISTRY OF MUNICIPAL AFFAIRS — Concluded

Summary of Expenditure

Voted

Salaries and Wages	24,831,419	
Employee Benefits	3,893,481	
Travelling Expenses	1,007,362	
Other Payments	<u>1,181,260,504</u>	
		1,210,992,766
Statutory		<u>14,946</u>
Total Expenditure, Ministry of Municipal Affairs		<u><u>\$1,211,007,712</u></u>

ONTARIO NATIVE AFFAIRS SECRETARIAT

Hon. Charles Harnick, Minister
Hon. C.J. (Bud) Wildman, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$3,607,991)

Temporary Help Services (\$172,978):

Tosi Placement Services, 65,912; Accounts under \$50,000—107,066.

Employee Benefits (\$756,661)

Payments for: Canada Pension Plan, 48,474; Dental Plan, 31,368; Employer Health Tax, 58,209; Group Life Insurance, 7,757; Long Term Income Protection, 33,532; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 136,259; Supplementary Health and Hospital Plan, 30,797; Unemployment Insurance, 80,161.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 6,077; Severance Pay, 262,180; Miscellaneous Benefits, 190.

Payments to Other Ministries (\$61,657):

Attorney General, 61,207; Accounts under \$50,000—450.

Travelling Expenses (\$145,118)

D. Newman, 1,471; D. Winninger, 896; M.M. Podlog, 13,467; W.C. Seitz, 11,180; W.D. Taylor, 11,646; Accounts under \$10,000—106,458.

Other Payments (\$20,590,079)

Materials, Supplies, etc. (\$2,376,150):

GSI International Consulting Ltd., 121,773; James F. MacLeod and Carmen C. MacLeod, 77,000; MFP Technology Services Ltd., 59,007; Ministries: Attorney General, 647,887; Consumer and Commercial Relations, 249,000; Management Board Secretariat, 111,976; Natural Resources, 62,261; Receiver General for Canada, 151,952; Sack Goldblatt Mitchell, 141,093; Accounts under \$50,000—754,201.

Grants, Subsidies, etc. (\$8,744,241):

Support for Tripartite, Self-Government, and Constitutional Negotiations between Governments and Native Groups (\$819,010):

Indian Commission of Ontario, 698,106; Accounts under \$120,000—120,904.

Support for Community Negotiations (\$2,421,244):

Algonquins of Golden Lake, 550,000; Grand Council Treaty #3, 126,666; Rainy River First Nation, 191,127; United Indian Councils, 234,324; Wauzhushk Onigum First Nation, 130,214; Accounts under \$120,000—1,188,913.

Chiefs of Ontario, 280,396.

Ontario Native Women's Association, 426,321.

Ontario Federation of Indian Friendship Centres, 511,480.

Ontario Native Council on Justice (\$61,790):

ONTARIO NATIVE AFFAIRS SECRETARIAT — Concluded

Ontario Native Council on Justice, 265,304.

Less: Recoveries from other Ministries (\$203,514):
Accounts under \$120,000—203,514.

Land Claim Settlements, 4,224,000.

Capital (\$9,469,688):

Provincial Projects (\$9,469,688):

Aynn Amos and Carl Tesky, 632,000; James and Barbara Costello, 160,000; Ministries: Community and Social Services, 2,942,173; Management Board Secretariat, 258,099; Northern Development and Mines, 4,994,948; Accounts under \$120,000—482,468.

Total Other Payments\$20,590,079

Statutory (\$7,775)

Minister's Salary (\$Nil)

Hon. C. Harnick	June 26, 1995 to March 31, 1996	Nil
Hon. C.J. Wildman	April 1, 1995 to June 25, 1995	Nil

Parliamentary Assistant's Salary (\$7,775)

D. Newman	July 12, 1995 to March 31, 1996	6,686
D. Winner	April 1, 1995 to June 25, 1995	1,089

Summary of Expenditure

Voted

Salaries and Wages	3,607,991
Employee Benefits	756,661
Travelling Expenses	145,118
Other Payments	<u>20,590,079</u>

25,099,849

Statutory	<u>7,775</u>
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Total Expenditure, Ontario Native Affairs Secretariat	<u><u>\$25,107,624</u></u>
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MINISTRY OF NATURAL RESOURCES

Hon. Chris Hodgson, Minister
Hon. Howard Hampton, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$255,790,208)

Temporary Help Services (\$676,626):

Management Board Secretariat, 286,730; Overload Staffing Concept, 77,129; Pinch-Hitters Personnel Inc., 72,001; Specialty Services Agency, 82,122; Accounts under \$50,000—158,644.

Employee Benefits (\$40,329,685)

Payments For: Canada Pension Plan, 4,751,569; Dental Plan, 2,689,716; Employee Health Tax, 4,816,980; Group Life Insurance, 409,333; Long Term Income Protection, 2,475,723; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 4,233,496; Supplementary Health And Hospital Plan, 2,996,696; Unemployment Insurance, 8,410,991.

Other Benefits: Attendance Gratuities, 321,766; Early Retirement Incentive, 63,252; Maternity/Parental/Adoption Leave Allowances, 825,364; Severance Pay, 3,937,655; Accounts under \$50,000—6,330.

Workers' Compensation Board, 4,663,290.

Less: Recoveries from Other Ministries (\$272,476):

Accounts under \$50,000—272,476.

Travelling Expenses (\$12,468,866)

Hon. Chris Hodgson, 2,631; Hon. Howard Hampton, 21,924; F. Klees, 1,499; R.J. Vrancart, 7,365; R.L. Mitton, 524; R.P. Alton, 13,610; K. Aquino, 19,353; D.J. Archibald, 12,305; L.B. Arnold, 14,725; E.A. Ashby, 12,094; J.R. Atkinson, 12,562;

J.M. Baker, 13,974; W.D. Baker, 16,391; R.W. Beecher, 285,595; J.E. Bell, 12,070; M.P. Benoit, 10,109; P.H. Bewick, 15,651; G.E. Biggs, 12,295; A. Bisschop, 22,746; A.R. Bisset, 12,248; J.L. Blaney, 23,591; J.P. Boileau, 28,367; R. Bonenberg, 12,467; E. Bons, 11,511; J. Boyle, 13,676; J. Breckenridge, 22,215; J.R. Brisbane, 25,059; C.D. Brown, 11,051;

R.F. Calvert, 20,391; C.B. Campbell, 11,448; M.S. Campbell, 39,576; T.E. Campbell, 34,172; K.D. Casselman, 10,618; T.D. Cecile, 13,879; J.R. Chevalier, 21,783; J.J. Churcher, 11,661; A. Citro, 16,083; C.D. Clark, 23,618; M.K. Connolly, 20,903; D. Cooligan, 12,688; B.D. Cote, 12,921; R.L. Crowell, 17,410; K.I. Cullis, 15,712;

D.A. Dasti, 13,789; J.C. Davies, 12,090; D.L. Davis, 17,095; Q.G. Day, 12,920; A.J. Denys, 14,552; D.R. Deyoe, 32,853; C.K. Dikland, 11,024; D.P. Dodge, 12,461; L.A. Douglas, 14,954; S.F. Duckett, 16,254; F.M. Dunn, 12,422;

C.P. Edward, 11,849; R.G. Elliott, 19,998; W.E. Everall, 12,851;

C.E. Fels-Smith, 20,254; D.M. Filliter, 12,081; S. Forcellini, 10,514; R.A. Fox, 12,256;

P.R. Gagnon, 14,236; R.L. Galloway, 12,576; J.L. Gaudry, 17,783; H.M. Gauthier, 13,154; S.F. Gesner, 12,106; W.C. Gilmore, 11,300; C.M. Graham, 16,496; L.A. Gravelines, 22,038; C.J. Greenwood, 11,187; R.B. Greenwood, 23,459;

D.A. Hagan, 19,429; F.S. Hall, 18,053; C.D. Hansson, 11,082; M.L. Hart, 10,202; M.J. Healey, 14,858; R.K. Hilton, 14,182; G.H. Holder, 13,472;

MINISTRY OF NATURAL RESOURCES — Continued

A.A. Ireland-Smith, 18,246; T.R. Isherwood, 31,682;

J.E. Jackson, 19,153;

J.S. Kapron, 18,783; T.A. Kellar, 12,390; F.D. Kennedy, 21,815; J.R. Kenrick, 12,620; I. Kirkham, 10,798; W.J. Kissick, 22,112; D.J. Koroschetz, 16,724;

R. Leef, 13,013; N.L. Leeson, 10,675; S.A. Leonard, 12,625; R.A. Lessard, 10,207; T. Lewandowski, 10,052; W.A. Lewis, 21,095;

J.F. MacDonald, 15,888; R.B. MacGregor, 10,325; J.A. MacLean, 13,699; G. Marshall, 11,228; C.L. Mason, 13,487; A.G. Mathews, 12,490; T.M. McDonough, 13,216; J. McGrath, 10,351; P.A. McGraw, 11,171; M.A. McLaren, 14,213; J.G. McNicol, 19,634; T.M. McWhirter, 11,294; T.R. Meyer, 12,131; H.A. Miles, 12,388; J.S. Miller, 15,111; R.K. Milling, 10,777; T. Mispel-Beyer, 12,394; P.G. Mongraw, 20,930; G.P. Munro, 17,264; J.D. Murray, 11,000;

N.W.N. Nakamura, 18,719; C.L. Nelson, 10,318; P. Nitschke, 11,594;

J.E. Osborn, 27,504;

R.B. Parry, 28,060; M.D. Parsons, 15,526; A.H. Perera, 18,242; J.R. Pickering, 15,839; C.E. Porter, 10,375;

A.T. Quinn, 15,276;

E. Raitanen, 14,774; T.M. Richardson, 18,265; B.A. Robson, 19,517; A.E. Ross, 10,135; J. Roy, 14,802; J.T. Rudolph, 12,098; R.B. Rutherford, 10,158;

B. Sailian, 10,087; J.E. Sargent, 12,774; C. Sawchyn, 78,308; R.D. Scott, 14,771; R.P. Seguin, 13,321; J. Skelton, 15,925; B.W. Smith, 19,745; G.B. Smith, 11,290; P.A. Smith, 10,407; M.S. Sobchuk, 10,904; M.G. Speers, 16,741; J.D. Steele, 13,906; A.J. Stewart, 21,368; G.E. Stewart, 20,234; J. Syncox, 19,882;

J.T. Taylor, 14,702; S.L. Tenaglia, 11,677; S.M. Thatcher, 10,103; W.H. Therriault, 26,491; R.T. Thomson, 21,163; D. Thornton, 15,352; W.R. Thornton, 14,614; M.E. Treitz, 14,324; C.V. Turmpenny, 24,426;

P.W. Uhlig, 10,435;

R.J. Verheggen, 15,902;

H.B. Walsh, 12,093; L.A. Walton, 12,761; P.C. Ward, 16,869; R.R. Watt, 11,064; D.G. Watton, 12,127; D. Whatley, 12,026; G. Whitney, 92,612; A.J. Willcocks, 10,124; M.L. Willick, 47,557; G.K. Winterton, 16,787; C.L. Wissler, 10,024;

J.K. Young, 12,947;

W. Zagrobelny, 12,411; R.J. Zekas, 12,168; Accounts under \$10,000—9,429,960.

Other Payments (\$260,683,188)

Materials, Supplies, etc. (\$216,758,112):

A and R Greenhouses Limited, 226,907; AOG Heliservices Inc., 91,873; Abitibi Helicopters Limited, 333,333; Ace Auto Leasing Ltd., 305,141; Acklands Limited, 153,177; Acres International Ltd., 123,306; Acro Aerospace, 171,626; Action Trailer Sales and Leasing Inc., 190,110; Advanced Tower Limited, 55,437; Aerial Recon Surveys, 312,763; Aero Arctic, 97,742; Afonso Chainsaw Sales Ltd., 56,233; AGA-MA-KI-MI-SA-BAI Greenhouses Ltd., 530,050; Agrotors Inc., 434,402; Aidie Creek Gardens Inc., 154,253; Air Creebec (1994) Inc., 489,865; Air Manitoba Limited, 960,617; Air Muskoka, 205,022; Air Sandy Inc., 70,122; Airmed Canada, 94,256; Alberta, Province of, 199,844; Algoma Business

MINISTRY OF NATURAL RESOURCES — Continued

Computers, 188,629; Algonquin Forestry Authority, 145,186; Algonquin Golden Lake First Nation, 85,000; Alltrim, 201,496; Alpen Helicopters Ltd., 115,370; Alpine Helicopters Ltd., 981,058; Amex Bank Of Canada, 68,178; Anchor Textiles, 77,611; Animal Disease Research Institute, 167,000; Anishinabek/Ontario Fisheries, 400,000; Anixter Canada Ltd., 126,854; Michael Ans, 57,000; Anthony Usher Planning Consultant, 62,469; Aqua Terre Environmental, 55,827; Aquanorth Forest Nurseries, 96,329; Arbex Forest Development Co. Ltd., 230,339; Arbor International Inc., 466,219; Arcadraft Architectural Design Services, 57,950; Armstrong Resources Development Corporation, 154,961; Armon Transport Ltd., 158,741; Arthur Chrysler Plymouth Limited, 591,751; Astral Investments Inc., 95,184; Atikokan Foodland, 288,327; Atikokan Forest Products Inc., 54,000; Atria Engineering Hydraulic, 62,800; Auto Carpark Controls Ltd., 278,413; Avant Litho Graphics Inc., 102,391; Avenor Inc., 1,116,470; Aviall, 180,193; Aviation Commercial Aviation, 219,852; Ayrst Veterinary Laboratories, 914,667;

B.J.B. Letterio, Q.C., 783,652; Barb's Custom Catering, 59,288; Barrie Welding and Machine Ltd., 114,358; Bartram Reforestation, 51,350; Batchewana First Nation Of Ojibways, 120,493; Beacon Construction Ltd., 180,922; Bearskin Lake Air Service Ltd., 1,886,321; Beatrice Food Products, 52,186; Beaver Lumber Company Limited, 144,756; R.W. Beecher, 670,301; Belisle Builders, 56,923; Bell Canada, 3,618,360; Bell Mobility Radio Inc., 2,860,047; Benchmark Construction, 194,335; Bertrand's Valu-Mart, 71,774; Big Horn Aviation, 166,995; Bisco Supply Dryden Ltd., 83,904; Bluewater Parklands Management Ltd., 321,332; Bombardier Inc., 402,991; Bouffard Trucking Limited, 143,376; Branching Out Forest Contractors, 250,128; Brant Office Supply Ltd., 51,459; Bridgemark Aerospace Ltd., 151,938; Brinkman and Assoc. Forest Renewal Centre Inc., 52,172; Bruno's Contracting (Thunder Bay), 346,943; Buchanan Forest Products Ltd., 730,084; Buchanan Lumber Sales, 145,899; Burgess Wholesale Ltd., 59,092;

C. Fasano Food Market, 77,721; CA Sellers Cleaning Service, 59,822; Cain Safety, 103,086; Calm Air International Ltd., 210,347; Cambrian Ford Sales (1975) Ltd., 85,655; Cambrian Motors (1989) Ltd., 163,888; Cambridge, Township of, 71,374; Campbell Helicopters Limited, 1,978,449; Campbell Scientific Canada Corp., 51,419; Canada Post Corporation, 395,443; Canada Safeway Limited, 207,575; Canadian Airlines International, 360,339; Canadian Business Solutions, 305,288; The Canadian Coleman Co., 222,510; Canadian Forestry Equipment Ltd., 75,043; Canadian Helicopters Limited, 720,567; Canadian Hydrogardens Ltd., 73,392; Canadian Interagency Forest Fire Centre, 52,578; Canadian Territorial Helicopter Inc., 783,862; Canadian Tire Corp., 332,487; Canebco Subscription Services Ltd., 100,021; Cansel Survey Equipment (Canada), 124,965; Cantel Inc., 196,757; Cardinal Plant Company, 77,270; Centra Gas Ontario Inc., 105,826; Central Welding and Iron Works, 257,711; Champlain Air Surveys Ltd., 310,516; Chapleau Forest Products, 52,091; Chapman's Excavating Ltd., 57,648; Charles W Collins Stores, 52,262; Chartwell Irm Inc., 68,719; Chemonics Industries (Canada) Ltd., 885,982; Chippewas Of Nawash First Nation, 181,054; Chrysler Canada Ltd., 81,878; Clarm-Aire Ltd., 192,426; Cliffe Printing (1979) Limited, 179,007; Coad Construction (1990) Inc., 378,938; Cochrane Public Utilities Commission, 135,980; Comnetix Computer Systems, 54,600; Comtronic Computer Centre, 73,282; Conair Aviation Ltd., 239,328; Constance Lake First Nation, 202,096; Coopers and Lybrand, 149,067; Cope Construction Company, 199,810; Cougar Helicopters, 89,770; Cowden-Woods Design Build, 167,562; Credit Valley Conservation Authority, 79,170; Crew Concepts, 64,800; Custom Helicopters Ltd., 199,651;

D R D Service Co., 91,213; Dale Intermediaries Ltd., 693,097; Daneff's Food Market, 84,327; Data Business Forms, 183,887; Dave Burt General Contractor Ltd., 135,000; Dave Mair Contracting, 245,570; Cindy Davidson, 103,422; Deca Aviation Engineering Ltd., 559,781; Decity Systems Inc., 174,042; Delta Helicopters Ltd., 1,553,529; Delta Web Graphics, 66,960; Dendron Resource Surveys Ltd., 79,316; Department Of Natural Resources, Canada, 315,030; Derosé Grocery, 142,554; Design Shelter Systems, 54,416; Digital Equipment of Canada Ltd., 2,632,792; Doane Raymond Limited, 53,192; Domtar Forest Products, 494,666; Don Janes and Sons Excavating Ltd., 1,378,507; Dorsey Contracting Inc., 87,864; Double M and M Inc., 96,576; Doug Huber Fisheries, 77,796; Douglas Lincoln Mercury Sales Ltd., 239,038; Drain Brothers Excavating Ltd., 161,647; Dryden, Town of, 54,516; Ducks Unlimited Canada, 112,950; Duncanson Investment Research Inc., 129,000; Dyplex Communications Ltd., 87,830;

E.B. Eddy Forest Products Ltd., 227,599; Ear Falls Contracting Ltd., 86,063; Eastern Ontario Model Forest, 75,525; Easton Bros Builders Ltd., 284,120; Eber and Associates Inc., 89,600; Ecological Services for Planning Ltd., 335,088; Econometric Research Ltd., 111,250; Economy Supermarket, 114,996; Ecotones Environmental Consultants, 63,549; Edmonstone Fisheries Ltd., 187,158; Edwards Food Balmertown, 50,857; Eliris Inc., 64,499; Elk Lake Community Forest, 376,214;

MINISTRY OF NATURAL RESOURCES — Continued

Energie Verte Inc., 160,337; Energreen Enterprises Inc., 141,450; Epanclair Inc., 446,926; Equipment World Inc., 76,166; Era Aviation Inc., 1,910,633; Ernst and Young Inc., 208,770; Esri Canada Ltd., 842,169; Essa Technologies Ltd., 189,458; Essor-Helicopters Inc., 193,925; Eurocopter Canada Ltd., 160,284; Evergreen Farm and Garden Ltd., 218,956; Evergreen Helicopters Inc., 749,488;

F.H. Schaedlich Consulting, 53,267; F.J. Reinders And Associates, 54,363; F.P. Georges and Sons Ltd., 73,930; Federated Co-Operatives Ltd., 88,342; Federico Helicopters Inc., 80,814; Field Aviation Company Inc., 65,798; Field Lumber Ltd., 65,827; Filion, Wakely and Thorup, 67,885; First Air, 64,896; Fisher Scientific Limited, 70,980; Forefront Forestry, 75,981; Forest Engineering Research Institute of Canada, 208,971; Forest Protection Limited, 92,500; Forest Technology Systems Ltd., 181,330; Fort Ignition Limited, 57,591; Fortier's Valu-Mart, 157,177; Fowler Construction Company Ltd., 201,276; The Friends Of Algonquin, 109,215; Frontier Helicopters Ltd., 1,760,381; Ful-Flo Industries Ltd., 88,560; Fur Institute Of Canada, 75,000; Future Tek Computers, 156,588;

GE Capital Fleet Services, 271,465; GE Capital Technology Services Inc., 500,187; G.R. Belanger Enterprises, 73,604; G S Wark Limited, 487,216; Garlick Helicopters, 83,695; Gateway Helicopters Ltd., 118,163; General Chemical Canada Ltd., 61,583; General Mobile Radio Services, 141,055; General Motors of Canada, 65,435; Geomatics International Inc., 263,063; George Ennis Electric, 63,160; George O Hill Supply Ltd., 62,961; Gervais Forest Products Ltd., 68,150; Global Atmospherics Inc., 56,156; Goodfellow Inc., 113,434; Goodyear Canada Inc., 66,391; Gordon Trailer Sales and Rentals, 94,476; Goulard Lumber (1971) Ltd., 393,945; Gouvernement Du Quebec, 213,557; Grand and Toy, 174,458; Grand Council Treaty, 3,103,261; Grand River Conservation Authority, 124,278; Grant Forest Products, 90,294; Grant Lumber Co. Ltd., 97,019; Grassy Narrows First Nation, 95,000; The Great Atlantic and Pacific Tea Co., 66,275; Great Slave Helicopters Ltd., 394,917; Great West Timber Limited, 399,454; Greenwood Paving (Pembroke), 65,350; Greer Galloway Group Inc., The, 137,966;

H R Doornekamp Construction Ltd., 214,530; Harley's Supermarket, 59,713; Harris Computer Services, 52,104; Haveman Bros. Forest Ltd., 353,950; Hearst Forest Management Inc., 259,562; Hec Clouthier and Sons Inc., 107,906; Heli-Excel, 71,648; Heli-Jet Helicopters, 81,946; Heli-Max Ltee/Ltd., 333,730; Heli-North Aviation Inc., 672,022; Helicopter Transport Service, 378,956; Helicopter Wildlife Management Inc., 125,956; Heroux Inc., 56,063; Hi-Wood Helicopters Ltd., 138,165; Hicks and Lawrence Ltd., 1,270,088; Highland Helicopters Ltd., 301,995; Hike Metal Products Ltd., 56,234; Holiday Inn, 70,857; Hollinger Construction Ltd., 138,548; Hope Aero Propeller and Components Inc., 55,090; Hotchkiss Forestry Enterprise, 102,337; Houde's Supermarket, 138,765; Huisson Aviation (1989) Ltd., 1,517,851; Hurley Corporation, 54,081; Hurontario Telephones Limited, 71,631; Husky Oil Marketing Company, 73,091; Hutchinson Smiley Limited, 144,150; Hy-Ridge, 57,161;

ICG Propane Inc., 155,305; The Ideal Printing Co. Ltd., 330,995; Imperial Oil Ltd., 3,699,730; Information Dimensions Inc., 201,630; Inland Sea Products, 447,139; Inmac Inc., 93,102; Intercity Ford Sales Limited, 375,388; Intercity Industrial Supply, 82,772; Islington Band Logging Co., 288,416;

J. Henri Poulin Ltd., 160,876; J B Rolland Papers Limited, 60,358; J.E. Martel and Sons Lumber, 108,007; Jean Parent Transport Ltd., 115,716; Jetall Holdings Corporation, 162,512; John Stabback Construction, 54,500; Jones Direct Mail Service Limited, 334,044; Robert G. Johnston, 300,879; Jyacc Inc., 79,050;

K and E Waste Resource Inc., 59,394; KBM Forestry Consultants, 118,938; Cecil Kargus, 80,792; Ken Pierman Contracting Inc., 58,461; Kiashke River Native Development Inc., 51,044; Kimberly Clark Forest Products Inc., 179,097; Kodak Canada Inc., 81,612; Kona Builders Limited, 123,076; D.J. Koroschetz, 63,910;

L. Yanchishyn Contracting, 248,000; LBMS Inc., 390,814; L S Silviculture Contracting Inc., 393,760; Lac La Croix First Nation, 614,109; Lacroix Enterprises Ltd., 60,833; Lafleur Gardens Limited, 56,401; Lafreni-Air, 335,629; Lajambe Forest Products Ltd., 99,797; Lake Erie Fish Packers and Processors Association, 480,812; Lake Of The Woods-English River Seed Management Association, 192,440; Lake Simcoe Region Conservation Authority, 104,800; Lakehead University, 678,743; Lancaster Datamark Inc., 165,311; William Lankinen, 58,500; Laurentian University, 165,190; Lawrence's Springwater Farms, 145,743; W.E. Lee, 54,626; Leon Degagne Ltd., 164,585; Liskeard Lumber Ltd., 57,304; The Little Garden

MINISTRY OF NATURAL RESOURCES — Continued

Greenhouse Co., 58,581; Loaf N Jug, 53,288; Robert Locking, 67,208; Logicsys Technologies Inc., 360,868; Long Point Bird Observatory, 199,500; Longlac Valu-Mart, 56,146; Lotek Engineering Inc., 198,035;

MFP Technology Services Ltd., 24,489,058; MJ Labelle Co Ltd., 296,046; MTM Restoration And Construction, 233,922; MacDonalds Consolidated Ltd., 54,906; Maclellan, Boychuk and Assoc. Ltd., 50,617; La Maison Verte, 79,220; Malette Inc., 61,343; Manitoba, Province of, 695,316; Manitoulin Transport, 119,795; Marshall, Macklin, Monaghan Ltd., 1,359,536; Martin Mills Inc., 179,919; Mattagami Region Conservation Authority, 52,789; McCann Computer Systems Ltd., 205,819; McLay Marine Enterprises Ltd., 259,478; McMaster University, 63,147; Media Buying Services Ltd., 1,111,717; Mercedes Textiles Ltd., 326,054; Mert's Enterprises, 320,315; Metalcraft Marine Inc., 98,667; The Metropolitan Toronto and Region Conservation Authority, 174,800; Michelin North America Canada Inc., 69,530; Michigan Department Of Natural Resources, 209,408; Micro Infiniti I Inc., 54,275; Microage Computer Stores, 151,724; Microbix Biosystems Inc., 97,670; Midway Mechanical Inc., 66,795; Midwest Helicopters Ltd., 538,032; Miecom International Inc., 53,388; Mikro-Tek Labs, 52,465; Milani Outdoor Fabric Inc., 100,370; Milano Trailers, 143,068; Miller Paving Limited, 57,586; Ministries: Attorney General, 1,610,625; Health, 427,210; Management Board Secretariat, 9,404,491; Municipal Affairs, 3,025,338; Northern Development and Mines, 228,350; Solicitor General and Correctional Services, 531,988; Transportation, 1,113,610; Minuteman Press, 58,541; Mitig Forestry Services Ltd., 182,639; Mizhinawae Economic Development Corp., 903,196; Mobility Canada, 177,563; Moira River Conservation Authority, 88,116; Monsanto Canada Inc., 761,519; Montreal Trust, 58,997; Moose Cree First Nations, 60,000; Motorola Canada Limited, 864,882; Murdoch Group Inc., 182,293; Mushkegowuk Council, 58,349; Muskoka Containerized Services Ltd., 78,680;

N and R Lavoie Contracting, 75,289; Nakina Outpost Camps and Airservice Ltd., 212,698; National Forest Strategy Coalition Secretary, 75,900; National Helicopters Inc., 372,964; National Information Systems, 247,426; National Interagency Fire, 431,540; Natural Water Supply, 162,590; Nature Conservancy Of Canada, 446,000; The Nelson Paint Company, 105,942; New Forest Contractors Inc., 74,914; Nipissing First Nation, 63,500; Nishnawbe-Aski Nation, 72,500; Nordstar Forestry Service, 98,488; Norman Wade Company Ltd., 85,371; Normick Perron Inc., 220,118; North Central Helicopters, 586,797; North Shore Air, 452,442; North Star Computer Ltd., 69,731; The North West Company Inc., 82,000; Northeast Seed Management Association, 267,965; Northern Clonal Forestry Centre, 111,825; Northern Crystal, 76,714; Northern Mountain Helicopter, 346,025; Northern Telephone Limited, 346,789; Northway Map Technology Ltd., 1,361,743; Northwest Marine Technology, 58,690; Northwest Petroleum Equipment, 85,144; Northwest Territorial Airservice, 127,225; The Northwest Territories, Government of, 315,669;

OE Inc., 98,333; Oakville Hydro Electric Commmission, 114,904; Ojibway Nation of Saugeen, 59,800; Olav Haavaldrud Timber Co., 68,000; Oldfield Ltd., 150,098; Ontario Federation of Anglers and Hunters, 475,986; Ontario Fish Producer's Association, 249,992; Ontario Forestry Association, 185,076; Ontario Hydro, 2,310,891; Ontario Northland Telecommunications, 111,462; Ontario Realty Corporation, 160,635; Ontario Woodlot and Sawmill, 50,732; Oracle Corporation Canada Ltd., 1,343,037; Outboard Marine Corporation of Canada Ltd., 155,185; Outland New Forest, 286,894;

P H Armstrong Motors Limited, 267,190; P N I Contracting Ltd., 334,300; PRT Alberta Inc., 73,871; Papier Rouville Inc., 68,352; Papineau Construction, 53,447; Pat's Outboard Marine Ltd., 65,609; Peace Helicopters Limited, 202,451; Peawanuck Petroleum, 128,399; Pelmorex Broadcasting Inc., 54,748; Petro Canada Products, 530,335; Phercon Consulting Inc., 177,694; Piccin, Bottos, 2,099,566; Pilon Fisheries Ltd., 142,816; Pineland Forest Nursery, 65,687; Pitney Bowes Leasing, 353,889; Polar Power Line Ltd., 65,817; Porcupine Forestry Prospects, 260,753; Postage By Phone, 377,400; Praxair Canada Inc., 98,528; Precision Airmotive Corp., 807,790; Prince Edward, County of, 200,000; Proctor and Redfern Limited, 164,382; Brenda K. Prosser, 66,267; Provincial Helicopters Ltd., 229,489; Purolator Courier Ltd., 402,524;

QSP Geographics, 79,604; Quality Market, 54,106; Queen's University, 225,310; Quinella Timber Logging, 65,007;

R and B Cormier Enterprises, 79,369; R and M Construction, 73,860; R Sommers Construction, 57,239; R M Belanger Limited, 85,506; Rainy River Forest Products Inc., 618,295; Ralph Ogilvie Contracting, 184,343; Raney Fisheries, 112,858; Realtime Computers, 181,050; Receiver General for Canada, 2,258,920; Red Lake IGA, 123,517; Reed Stenhouse, 764,645; Relational Solutions Inc., 192,249; Remote Helicopters Ltd., 680,192; Retirement Council of Canada, 80,379; Reybold Reforestation, 274,800; Rideau Valley Conservation Authority, 363,844; Robert Charuk and Associates, 90,210; Rogers

MINISTRY OF NATURAL RESOURCES — Continued

Helicopters Inc., 309,906; Joanne Roy, 65,612; Royal Bank of Canada, 94,938; Ryken Helicopters, 222,933; Rynel Ltd., 132,622;

Sabourin Air, 269,396; Sagamok Anishnawbek, 115,900; St. Clair Region Conservation Authority, 334,053; Salt Spring Software Inc., 435,024; Sault College of Applied Arts and Technology, 491,763; Sault Ste. Marie Public Utilities Commission, 60,107; Savin Canada Inc., 86,281; Carol Sawchyn, 115,206; Scandia Catering, 67,989; Scott National, 80,404; Security Card Systems Inc., 666,535; Serca Food Service Inc., 62,801; Service Master of Muskoka JMS, 63,639; Sexauer Ltd., 67,746; Shel/Don Reproduction Centre Ltd., 51,161; Shell Canada Products Limited, 4,106,139; Shunda Helicopters, 66,509; Simcoe, County of, 83,100; Sir Sandford Fleming Community College, 124,493; Skene Transfer and Supply, 50,771; Sky Services Ltd., 97,802; Skytech Aviation Ltd., 776,408; Société De Protection Des Forêts Contre Le Feu, 73,892; Somerville National Leasing and Rentals Ltd., 211,792; Southampton Fish Company, 444,432; Southern Mountain Helicopter, 236,443; Spatial Knowledge Engineering Inc., 200,900; Spatialanalysis Inc., 72,500; Spectranalysis Inc., 213,223; Spoljarich Construction, 50,000; Spruce Falls Inc., 69,071; Stan Bates Company Ltd., 1,042,409; Standard Aero Limited, 430,028; Standard Ag Helicopter Inc., 137,568; Standard Auto Glass, 50,519; Steve Struk Ltd., 81,972; Steven Blair Contracting, 256,100; Stivrins Construction Ltd., 247,719; Stockwood, Spies, Craigen, and LeVay, 176,758; Stone-Consolidated Corporation, 232,956; Stratton Equipment Sales and Service, 590,448; Sturgeon Falls Brush Spraying and Cutting Ltd., 234,485; Sunex Aero Engines Ltd., 151,268; Sunoco Inc., 119,717; Superior Botanical Explorations, 165,000; Superior Helicopters Canada Inc., 154,290; Superior Propane Inc., 314,713; Superior Safety Inc., 115,720; Supermarche De Hearst, 96,919; Supermarine Aircraft Inc., 314,160; Swish Maintenance Ltd., 117,371;

TD Communications Ltd., 264,565; T G Hammond Limited, 76,009; Taiga Air Services Ltd., 55,629; Taiga Resource Management, 51,994; Tasman Helicopters Ltd., 677,296; Telecompute Integrated Systems Inc., 89,067; Telemedia Communications, 85,458; Tembec Forest Products Inc., 526,938; Terra Surveys Limited, 2,295,281; Terraforma Limited, 64,042; Texcan Cables Ltd., 55,452; Thunder Airlines Limited, 147,451; Tilden Rent A Car, 93,108; Time Computer Products, 71,780; Tom McDonald Fuels Ltd., 64,559; Torgan, 117,898; Toshiba of Canada Ltd., 130,505; Towland-Hewitson Construction Co., 84,599; Treasurer of Alberta, 1,594,068; Treeline Reforestation, 512,156; Trent University, 69,783; Tribury Construction 1995 Inc., 896,358; Turbowest Helicopters Ltd., 106,915; Typo-Press Printers, 53,573;

USDA-Forest Services, 1,659,640; Ultra Helicopters, 58,027; Ultramar Canada Inc., 286,755; Unisource Canada Inc., 156,516; United Repair Service, 61,403; United Van Lines (Canada), 50,004; University of Guelph, 875,835; University of Missouri, 173,173; University of Toronto, 226,112; Upper Canada Forestry Consulting Ltd., 143,872; Usan Aviation Sales Ltd., 142,222;

Vancouver Island Helicopter, 848,675; Vaughan Hydro-Electric Commission, 110,980; Venture Helicopters (MKC) Inc., 714,007; Via Communications, 56,047; Via Computer, 53,870; Video Mart, 68,248; Villeneuve Construction Co. Ltd., 128,485; Voyageur Airways, 449,695;

WE Bailey Custom Carpentry, 185,000; Wabaseemoong Independent Nation, 120,577; Wajax Industries Limited, 1,721,457; Walsten Air Service, 226,595; Wasaya Airways Limited, 1,526,648; Watershed Solutions, 50,500; Wayne Finch Construction Ltd., 61,076; Webb's Greenhouses, 72,502; Webster-Cordell Group Ltd., 219,680; West End Grocery, 66,257; Westburne, 99,390; Westland Helicopters Inc., 74,071; George Whitney, 305,720; Wikwemikong Development Commission, 910,249; Wildcountry Airways, 172,736; Wilderness Helicopters Ltd., 140,529; Wilderness Reforestation, 392,768; Wildfire Fire Equipment Inc., 164,147; Wildlife Habitat Canada, 195,800; Wills Transfer Limited, 53,955; Wilson Chevrolet Oldsmobile Ltd., 104,253; Wilson's Stationery and Office Equipment, 119,392; Wipaire Inc., 605,630; Wood Panel Bureau, 88,790; Woodland-Tractor Inc., 79,189; Woodlands Fire Services Inc., 98,466; Worker's Co-op of Consumers Inc., 57,035; World Famous Sales of Canada, 177,403;

Xerox Canada Ltd., 973,474;

Yamaha Motor Canada Ltd., 63,477; Yellowhead Helicopters Ltd., 476,863; York, Municipality of, 55,000;

MINISTRY OF NATURAL RESOURCES — Continued

Zetron Inc., 54,614;

4D Computer Services, 138,937; 116209 Ontario Ltd., 75,756; 686860 Ontario Ltd., 1,483,791; 786280 Ontario Limited, 12,533; 1030671 Ontario Inc., 160,010; Accounts under \$50,000—39,205,206.

Less: Recoveries From Other Ministries (\$30,268,707):

Attorney General, 217,859; Community and Social Services, 51,686; Economic, Development and Trade, 359,266; Environment and Energy, 12,822,407; Finance, 2,653,170; Health, 1,065,497; Housing, 88,115; Management Board Secretariat, 6,138,792; Municipal Affairs, 132,734; Ontario Native Affairs Secretariat, 85,807; Northern Development and Mines, 3,617,503; Solicitor General and Correctional Services, 795,622; Transportation, 253,349; Accounts under \$50,000—1,986,900.

Grants, Subsidies, etc. (\$43,925,076):

Community Forest Management Pilot Projects (\$801,000):

Elk Lake Community Forest, 227,000; Geraldton, Corporation of the Town of, 312,000; Wikwemikong Development Commission, 130,000; 6/70 Area Economic Diversification Committee, 132,000.

Conservation Authorities (\$35,796,704):

Ausable-Bayfield, 647,621; Cataraqui Region, 583,585; Catfish Creek, 271,019; Central Lake Ontario, 626,185; Credit Valley, 1,329,909; Crowe Valley, 236,943; Essex Region, 822,447; Ganaraska Region, 455,166; Grand River, 3,348,096; Grey Sauble, 784,368; Halton Region, 1,867,142; Hamilton Region, 1,032,681; Kawartha Region, 248,633; Kettle Creek, 328,619; Lake Simcoe Region, 869,195; Lakehead Region, 438,325; Long Point Region, 466,874; Lower Thames Region, 940,671; Lower Trent Region, 450,223; Maitland Valley, 806,327; Mattagami Region, 338,692; Metropolitan Toronto and Region, 5,098,824; Mississippi Valley, 485,146; Moira River, 449,978; Napanee Region, 236,460; Niagara Peninsula, 799,021; Nickel District, 587,017; North Bay - Mattawa, 1,269,035; Nottawasaga Valley, 474,181; Otonabee Region, 507,442; Prince Edward Region, 195,092; Raisin Region, 2,414,211; Rideau Valley, 938,009; St. Clair Region, 991,740; Saugeen Valley, 2,062,230; Sault Ste. Marie Region, 258,675; South Nation River, 659,274; Toronto, Corporation of The City of, 279,625; Upper Thames River, 1,198,023.

Conservation Land Tax Rebate (\$3,017,292):

Accounts under \$120,000—3,017,292.

Environmental Youth Corp (\$3,112,719):

Ontario Federation of Anglers and Hunters, 165,499; University of Guelph, 154,963; Accounts under \$120,000—2,792,257.

Experience Program Jobs Ontario (\$644,731):

Accounts under \$120,000—644,731.

First Nation Resource Development (\$416,636):

Accounts under \$120,000—416,636.

Other Grants and Subsidies (\$135,994):

Accounts under \$120,000—135,994.

Total Other Payments 260,683,188

MINISTRY OF NATURAL RESOURCES — Concluded

Statutory (\$38,867)

Minister's Salary (\$30,003)

Hon. Chris Hodgson	June 26, 1995 to March 31, 1996	22,953
Hon. Howard Hampton	April 1, 1995 to June 25, 1995	7,050

Parliamentary Assistant's Salary (\$8,864)

Frank Klees	July 12, 1995 to March 31, 1996	6,686
Len Wood	April 1, 1995 to June 25, 1995	2,178

Summary of Expenditure

Voted

Salaries and Wages	255,790,208	
Employee Benefits	40,329,685	
Travelling Expenses	12,468,866	
Other Payments	<u>260,683,188</u>	
		569,271,947
Statutory		<u>38,867</u>
Total Expenditure, Ministry of Natural Resources		<u><u>\$569,310,814</u></u>

MINISTRY OF NORTHERN DEVELOPMENT AND MINES

Hon. Chris Hodgson, Minister

Hon. Gilles Pouliot, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$24,849,392)

Temporary Help Services (\$43,865):

Accounts under \$50,000—43,865.

Employee Benefits (\$3,958,060)

Payments for: Canada Pension Plan, 459,505; Dental Plan, 274,064; Employer Health Tax, 505,243; Group Life Insurance, 53,367; Long Term Income Protection, 288,677; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 603,056; Supplementary Health and Hospital Plan, 293,941; Unemployment Insurance, 840,847; Accounts under \$50,000—72,804.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 117,865; Severance Pay, 400,372.

Workers' Compensation Board, 48,319.

Travelling Expenses (\$1,379,596)

Hon. C. Hodgson, 1,886; Hon. G. Pouliot, 9,386; B. Murdoch, 3,017; D. Obonsawin, 17,926; R.C. Burns, 13,171; R.W. Campbell, 12,755; M. Couse, 16,948; W.R. Cowan, 10,982; R. Fabbro, 16,010; J.B. Gammon, 48,253; R.C. Gashinski, 11,704; M. Hall, 10,582; D.G. Ignacy, 15,266; J.N. Jarvis, 12,852; D. Kochanowski, 23,071; A. Malo, 12,086; J.D. McClure, 36,532; C. McDonald, 21,634; J.A. McIntosh, 14,270; G. Merlino, 12,523; D.E. Moorhouse, 15,304; L.C. Paquette, 17,077; R.R. Poulin, 13,784; H. Robertson, 10,426; M. Robitaille, 12,081; R.C. Sawchuk, 28,887; S. Schelski, 10,717; F. Snow, 16,008; D. Stone, 10,997; P. Thurston, 12,143; J. Wood, 16,316; Accounts under \$10,000—895,002.

Other Payments (\$236,751,683)

Materials, Supplies, etc. (\$115,415,335):

Bell Canada, 125,008; Cambrian College of Applied Arts and Technology, 75,476; Canadian Info Tech Inc., 91,450; CanebSCO Subscription Services, 71,657; Chartwell, 105,960; Coopers and Lybrand Consulting, 358,509; Daedalian Systems Group, 333,653; Deer Lake First Nation, 55,000; Digital Equipment of Canada, 567,239; Dominelli, Lynn, 50,790; Electronic Document Imaging Technology Inc., 278,590; Espanola, Town of, 1,048,887; GE Capital Fleet Services, 283,780; Geomatics International Inc., 942,501; Honeywell Limited, 515,578; Intergraph Canada Ltd., 118,147; Iscan Intelligent Scanning Inc., 190,542; Laurentian University, 254,929; Leco Instruments Limited, 83,914; MFP Technology Services Ltd., 717,747; Microage Computer Centre, 76,021; Mining Industry Technology, 125,500; Ministries: Attorney General, 453,350; Management Board Secretariat, 874,423; Natural Resources, 3,495,579; Transportation, 100,874,477; Monenco Inc., 1,067,450; Noranda Exploration Co. Ltd., 75,000; Northern Telephone Limited, 82,754; Ontario Hydro, 569,878; Ontario Northland Transportation Commission, 155,077; Overburden Drilling Management Limited, 62,997; PG Advertising and Design Inc., 61,675; Paterson Grant and Watson Ltd., 227,954; Perkin Elmer (Canada) Ltd., 57,874; Pitney Bowes Canada Ltd., 94,853; Postage By Phone, 50,950; Prior and Prior Associates Ltd., 93,617; Rainy River First Nation, 175,000; Receiver General for Canada, 107,398; Redbridge Local Services Board, 87,859; Shibogama First Nations Council, 440,764; Spruce Falls Inc., 97,131; Sypher: Mueller International Inc., 64,084; Unitel, 639,428; Xerox Canada Ltd., 77,790; Accounts under \$50,000—2,278,695.

Less: Recoveries from Other Ministries/Agencies (\$3,321,600):

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Continued

Finance, 2,294,098; Ontario Native Affairs Secretariat, 1,027,502.

Grants, Subsidies, etc. (\$121,336,348):

Archipelago, Township of, 273,350; Armour, Township of, 153,876; Assignack Curling Club Inc., 650,000; Atikokan, Township of, 318,002; Attawapiskat First Nation, 958,682; Aweres Local Services Board 371,502; Big Island First Nation, 137,471; Big Trout Lake First Nation, 163,509; Black River-Matheson, Township of, 301,644; Blind River, Town of, 413,331; Cache Bay, Town of, 157,876; Cameco, Town of, 186,466; Canadian Association for Mining Equipment and Services for Export, 195,000; Capreol, Township of, 127,678; Camarvon, Township of, 402,686; Cartier Local Services Board, 154,608; Cass Lake First Nation, 357,288; Champion Bear Resources Ltd., 182,516; Chapleau Board of Education, 194,355; Chapleau, Township of, 207,686; Chisholm, Township of, 156,477; Cobalt, Town of, 194,900; Cochrane, Town of, 703,127; Confederation College of Applied Arts and Technology, 132,823; Constance Lake First Nation, 250,000; Deer Lake First Nation, 150,000; Dubreuilville, Township of, 207,459; East Ferris, Township of, 168,508; Ego Resources Limited, 1,050,000; Elliot Lake, Town of, 1,318,393; Espanola, Town of, 1,755,521; Forintek Canada Corp., 178,200; Fort Frances, Town of, 658,503; Fort Severn First Nation, 596,859; Garden River First Nation, 235,536; Geraldton Board of Education, 266,708; Geraldton, Town of, 370,323; Goulais and District Local Services Board, 541,289; Grassy Narrows First Nation, 396,796; Hagar, Township of, 173,579; Haileybury, Town of, 327,341; Hearst, Town of, 515,919; Hornepayne, Township of, 150,924; Hudson Local Services Board, 198,958; Iroquois Falls, Town of, 696,970; Kaministiquia Local Services Board, 236,307; Kapuskasing, Town of, 952,648; Kashechewan First Nation, 936,000; Kenogami Local Services Board, 127,514; Kenora, Town of, 512,924; Kingfisher Lake First Nation, 195,490; Kirkland Lake, Town of, 2,883,641; Lappe and Area Local Services Board, 361,097; Larder Lake, Township of, 145,061; Laurentian University, 121,664; Little Current, Town of, 297,914; Longlac, Town of, 167,330; MacDonald Meredity and Aberdeen, Townships of, 220,590; Madawaska Local Services Board, 151,931; Manitouwadge, Township of, 168,892; Marathon, Town of, 746,944; Matawa First Nations Management Inc., 549,500; Mattagami First Nation, 125,000; McGarry, Township of, 294,309; Michipicoten, Township of, 927,801; Ministries: Community and Social Services, 199,000; Finance, 1,591,284; Health, 2,832,500; Transportation, 3,888,444; Moccreebec Association, 126,339; Moose Cree Education Authority Public Library, 500,000; Moose Factory Local Services Board, 150,517; Moosonee Development Area Board, 221,994; Mushkegowuk Council, 131,243; Muskrat Dam First Nation, 220,435; New Liskeard, Town of, 587,043; Nickel Centre, Town of, 387,849; Nipigon, Township of, 267,079; North Bay, City of, 3,121,906; North Central Co-operative Inc., 387,500; North Himsforth, Township of, 292,080; Northern Centre for Advanced Technology Inc., 985,000; Northern Nishnawbe Education Council, 129,154; Northern Ontario Heritage Fund, 30,000,000; Northscape Development Co-operative Inc., 234,178; Ojibways of Sucker Creek, 139,960; Oliver, Township of, 277,076; Onaping Falls, Town of, 813,663; Ontario Northland Transportation Commission, 24,296,756; Outokupu Mine Ltd., 199,880; Paipoonge, Township of, 283,069; Parry Sound, Town of, 446,297; Pasico Development Corporation, 175,000; Pellatt United Fire Fighters, 131,691; Perry, Township of, 169,804; Powassan, Town of, 132,757; Rainy River First Nation, 350,896; Rainy River, Town of, 127,756; Ratter and Dunnet, Township of, 154,391; Rayside-Balfour, Town of, 512,108; Receiver General for Canada, 290,881; Red Lake, Township of, 132,629; Red Rock, Township of, 132,075; River Gold Mines Ltd., 325,025; Royal Ontario Museum, 174,000; Sachigo Lake First Nation, 713,938; Sandy Lake First Nation, 169,899; Sault Amateur Soccer Association Inc., 125,807; Sault Ste. Marie, City of, 2,699,458; Science North, 120,554; Searchmont and Area Local Services Board, 120,373; Shedden, Township of, 330,939; Shibogama First Nation, 270,020; Shuniah, Township of, 206,182; Sioux Lookout, Town of, 1,584,455; Sturgeon Falls, Town of, 1,849,084; Sudbury, City of, 998,431; Sudbury Regional Municipality of, 2,973,278; Tehkummah, Township of, 323,052; Terrace Bay Ski Club, 125,000; Thessalon, Town of, 178,629; Thorne Local Services Board, 187,382; Thunder Bay, City of, 4,311,065; Thunder Bay Historical Museum Society, 149,209; Timmins, City of, 1,207,086; Tri Origin Exploration, 161,145; Wabigoon Local Services Board, 188,047; Walden, Town of, 508,650; Wikwemikong Development Commission, 201,680; Windigo First Nations' Council, 313,200; Wunnumin Lake First Nation, 134,293; 6/70 Area Economic Diversification Corp., 150,000; Accounts under \$120,000—17,028,036.

Less: Recoveries from Other Ministries/Agencies (\$18,536,999):

Economic Development and Trade, 13,913,277; Environment and Energy, 100,000; Natural Resources, 144,550; Ontario Native Affairs Secretariat, 4,067,446; Office Responsible for Women's Issues, 261,726; Accounts under \$120,000—50,000.

Other Transactions (\$406,000):

jobsOntario Economic Development Fund Repayable Grants (\$406,000):

Payments to Northern Ontario Development Corporation to administer capital repayable grants to: Breault's Motor Hotel,

MINISTRY OF NORTHERN DEVELOPMENT AND MINES — Concluded

200,000; WABI Iron and Steel Corporation, 206,000.

Less: Recoveries from Other Ministries/Agencies (\$406,000):

Economic Development and Trade, 406,000.

Loans and Investments (\$400,000):

Less: Recoveries from Other Ministries/Agencies (\$400,000):

Economic Development and Trade, 400,000.

Total Other Payments 236,751,683

Statutory (\$15,914)

Minister's Salary (\$7,050)

Hon. C. Hodgson June 26, 1995 to March 31, 1996 Nil

Hon. G. Pouliot April 1, 1995 to June 25, 1995 7,050

Parliamentary Assistant's Salary (\$8,864)

B. Murdoch July 12, 1995 to March 31, 1996 6,686

G. Bisson April 1, 1995 to June 25, 1995 2,178

Summary of Expenditure

Voted

Salaries and Wages	24,849,392
Employee Benefits	3,958,060
Travelling Expenses	1,379,596
Other Payments	<u>236,751,683</u>

266,938,731

Statutory 15,914Total Expenditure, Ministry of Northern Development and Mines \$266,954,645

OMBUDSMAN ONTARIO

Roberta Jamieson, Ombudsman

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$5,472,947)

Temporary Help Services (\$18,372):
Accounts under \$50,000—18,372.

Employee Benefits (\$815,266)

Payments for: Canada Pension Plan, 93,171; Dental Plan, 64,876; Employer Health Tax, 108,013; Public Service Pension Fund, 122,805; Supplementary Health and Hospital Plan, 56,246; Unemployment Insurance, 167,948; Accounts under \$50,000—58,808.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 22,993; Severance Pay, 114,852; Miscellaneous Benefits, 5,507.

Workers' Compensation Board, 47.

Travelling Expenses (\$168,246)

Roberta Jamieson, 16,778; L. Corbeil, 18,868; Accounts under \$10,000—132,600.

Other Payments (\$2,469,891)

Materials, Supplies, etc. (\$2,469,891):

Bayshore Leasing Corp., 51,270; Bell Canada, 138,775; Commcorp Financial Services, 172,373; Insync Creative Inc., 67,290; Ministries: Management Board Secretariat, 52,223; Solicitor General and Correctional Services, 69,053; Sonja Greckol Research and Consulting, 57,709; Victoria University, 995,769; Accounts under \$50,000—865,429.

Total Other Payments 2,469,891

Summary of Expenditure

Voted

Salaries and Wages	5,472,947
Employee Benefits	815,266
Travelling Expenses	168,246
Other Payments	2,469,891
Total Expenditure, Ombudsman Ontario	<u><u>\$8,926,350</u></u>

OFFICE OF THE PREMIER

Hon. Michael Harris, Premier and President of the Council

Hon. Bob Rae, Premier and President of the Council

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$1,465,339)

Temporary Help Services (\$34,033):

Accounts under \$50,000—34,033.

Payments to Other Ministries (\$232,698):

Office of the Assembly, 98,545; Accounts under \$50,000—134,153.

Less: Recoveries from Other Ministries (\$614,042):

Environment and Energy, 106,258; Finance, 152,093; Management Board Secretariat, 169,879; Solicitor General and Correctional Services, 81,197; Accounts under \$50,000—104,615.

Employee Benefits (\$242,792)

Payments for: Accounts under \$50,000—192,617.

Other Benefits: Severance Pay, 97,982.

Payments to Other Ministries (\$26,596):

Accounts under \$50,000—26,596.

Less: Recoveries from Other Ministries (\$74,403):

Accounts under \$50,000—74,403.

Travelling Expenses (\$38,945)

Hon. M. Harris, 4,000; Hon. B. Rae, 695; D. Lindsay, 1,041; J. Munro, 456; Accounts under \$10,000—32,753.

Other Payments (\$333,007)

Materials, Supplies, etc. (\$333,007):

Accounts under \$50,000—197,477.

Payments to Other Ministries (\$141,980):

Management Board Secretariat, 77,107; Accounts under \$50,000—64,873.

Less: Recoveries from Other Ministries (\$6,450):

Accounts under \$50,000—6,450.

Total Other Payments 333,007

OFFICE OF THE PREMIER — Concluded

Statutory (\$49,438)

Premier's Salary (\$42,752)

Hon. Michael Harris	June 8, 1995 to March 31, 1996	32,707
Hon. Bob Rae	April 1, 1995 to June 25, 1995	10,045

Parliamentary Assistant's Salary (\$6,686)

Julia Munro	July 12, 1995 to March 31, 1996	6,686
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Summary of Expenditure

Voted

Salaries and Wages	1,465,339
Employee Benefits	242,792
Travelling Expenses	38,945
Other Payments	<u>333,007</u>

2,080,083

Statutory	<u>49,438</u>
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Total Expenditure, Office of the Premier	<u><u>\$2,129,521</u></u>
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OFFICE OF THE PROVINCIAL AUDITOR

Erik Peters, Provincial Auditor

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$4,651,886)

Temporary Help Services (\$1,371):
Accounts under \$50,000—1,371.

Payments to Other Ministries (\$13,027):
Accounts under \$50,000—13,027.

Less: Recoveries from Other Ministries/Agencies (\$7,454):
Accounts under \$50,000—7,454.

Employee Benefits (\$830,194)

Payments for: Canada Pension Plan, 74,291; Employer Health Tax, 93,305; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 253,759; Unemployment Insurance, 132,384; Accounts under \$50,000—128,374.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 87,429; Severance Pay, 59,062.

Payments to Other Ministries (\$1,590):
Accounts under \$50,000—1,590.

Travelling Expenses (\$149,490)

Erik Peters, 2,849; Accounts under \$10,000—146,641.

Other Payments (\$1,442,004)

Materials, Supplies, etc. (\$1,392,004):
BDO Dunwoody Chartered Accountants, 148,152; CIBC Development Corporation, 723,536; Coopers and Lybrand Chartered Accountants, 72,000; Accounts under \$50,000—448,316.

Grants, Subsidies, etc. (\$50,000):
Accounts under \$120,000—50,000.

Total Other Payments 1,442,004

Statutory (\$137,358)

The Audit Act 137,358

OFFICE OF THE PROVINCIAL AUDITOR — Concluded

Summary of Expenditure

Voted

Salaries and Wages	4,651,886
Employee Benefits	830,194
Travelling Expenses	149,490
Other Payments	<u>1,442,004</u>

7,073,574

Statutory	<u>137,358</u>
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Total Expenditure, Office of the Provincial Auditor	<u><u>\$7,210,932</u></u>
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MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES

Hon. Robert W. Runciman, Minister

Hon. David Christopherson, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$706,392,383)

Temporary Help Services (\$3,624,005):

Kelly Services (Canada) Ltd., 66,032; Management Board Secretariat, 3,166,948; Manpower Temporary Services, 50,599;
The People Bank, 70,799; Accounts under \$50,000—269,627.

Payments to Other Ministries (\$277,719):

Attorney General, 87,099; Accounts under \$50,000—190,620.

Employee Benefits (\$113,230,772)

Payments for: Canada Pension Plan, 12,674,899; Dental Plan, 7,523,820; Employer Health Tax, 13,768,358; Group Life Insurance, 1,356,946; Long Term Income Protection, 7,838,985; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 15,578,646; Ontario Teachers' Pension Fund, 178,412; Supplementary Health and Hospital Plan, 9,032,346; Unemployment Insurance, 23,265,202.

Other Benefits: Attendance Gratuities, 1,834,429; Death Benefits, 368,064; Early Retirement Incentive, 1,706,075; Maternity/Parental/Adoption Leave Allowances, 2,649,319; Severance Pay, 5,689,733.

Workers' Compensation Board, 9,725,373.

Payments to Other Ministries (\$40,165):

Accounts under \$50,000—40,165.

Travelling Expenses (\$11,990,884)

Hon. Robert W. Runciman, 3,104; Hon. David Christopherson, 756; G. Carr, 153; E. Todres, 3,534; M. Noble, 831; K. Acheson, 12,362; L.J. Adkin, 14,875; M.W. Aho, 25,749; W.I. Arbing, 24,944; J.L. Armstrong, 11,198; W.E. Baker, 27,938; R. Baks, 12,127; R.W. Baranoski, 13,769; S.P. Barker, 26,748; S. Beatty, 11,621; J.N. Bell, 24,293; W.D. Bennett, 10,637; R.A. Bingley, 10,025; K.E. Blodgett, 14,200; D.H. Bolton, 20,669; B.T. Boothe, 14,967; P.M. Booy-Heath, 13,692; N.E. Box, 19,299; J.M. Braney, 16,553; C.F. Brennan, 11,863; E.B. Burkholder, 16,629; P.E. Burns, 10,972; P. Cameron, 15,955; W.E. Campbell, 12,483; M. Cann, 11,267; R.R. Carbone, 10,725; J.A. Cassidy, 15,256; J.S. Cavanaugh, 15,153; W.G. Chapman, 14,516; F.P. Charlebois, 14,002; P.A. Clark, 15,805; S.A. Clegg, 11,535; J. Cooper, 10,953; G.R. Cousens, 13,366; S.D. Crane, 10,240; T. Croteau, 11,499; J.P. Crozier, 11,035; A.V. Dawson, 14,225; N. Deen, 30,716; W.J. Dennis, 40,982; P.E. Desjardins, 16,474; L.A. Dotey, 13,127; M. Douglas, 10,319; G.S. Edwards, 11,753; P.L. Edwards, 14,384; J.L. Findlater, 29,639; R.J. Findlay, 14,152; P.J. Fleury, 23,172; E.B. Galway, 13,787; G. Gavrel, 16,936; R.J. Gentle, 10,154; R.K. Giles, 12,229; V. Goodbrand, 13,012; J.R. Gralewicz, 16,012; W.D. Gray, 14,402; R. Guillemette, 13,136; P.R. Hall, 10,033; T.L. Hall, 36,968; F.C. Hamelink, 24,019; A.C. Headrick, 16,062; M.W. Hodgson, 12,076; G.R. Hoy, 11,621; G.D. Irving, 20,315; G.R. Jamison, 17,116; K. Jensen, 23,883; G.C. Jollymore, 19,241; M. Jordan, 13,904; G.W. Kerton, 10,438; B.C. Kruger, 13,641; J.J. Lake, 13,611; S.J. Loshaw, 22,074; J.C. MacLeod, 12,339; D.J. MacNeil, 13,790; R.B. Marcellus, 10,845; J.F. Mason, 10,205; D.B. McGillis, 10,209; F.M. McKeague, 11,242; B. McKinnon, 13,160; C. Merkley, 12,908; L.D. Moodie, 11,371; P. Mooney, 12,873; J.A. Motonok, 11,529; D.O. Munn, 11,630; B.L. Murphy, 14,511; S.M. Naylor, 22,224; T.A. Nicholls, 10,445; D.R. Nichols, 13,998; P.J. O'Brien, 10,890; D.J. O'Connor, 11,166; D.J. Olinyk, 14,840; C.G. Parcher, 10,158; C. Paupst, 14,876; J.N. Periversoff, 22,396; A. Phibbs, 16,394; G. Pickering, 21,122; R.H. Pilon, 14,165; A.B. Pistol Kors, 13,990; D.W. Player, 14,212; K.H. Potter, 13,487; J.R. Potts, 15,061; P.A. Radley, 12,836; A.J. Ranger, 10,262; A.J. Roberts, 16,430; S.W. Rooke, 10,563; C.A. Scobie, 24,188; D.G. Scott, 10,676; G. Semple, 13,821; N.R. Shaw, 14,268;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

G.L. Simmonds, 10,324; W.R. Snoddon, 16,795; R.C. Squirrell, 11,188; D.E. Steinke, 15,480; A.G. Stewart, 10,814; R. Sud 12,964; R. Thibaudeau, 12,235; B.A. Thompson, 10,995; J.G. Tremblay, 14,512; P.J. Valliere, 10,435; J.A. Van Allen, 16,991; M.R. Vanzant, 11,596; R.A. Virgo, 10,519; B.L. Wagner, 18,488; J.R. Welsch, 19,859; J.V. Whibbs, 11,803; J.S. Wormith 13,857; C.L. Young, 20,336; Accounts under \$10,000—10,071,702.

Other Payments (\$275,161,367)

Materials, Supplies, etc. (\$196,818,796):

AMJ Installations Division, 104,950; ATS Spartec Inc., 296,867; Aaron Metzger Ltd., 128,435; Aboriginal Legal Services 90,385; Abroyd Communications Ltd., 123,317; Accord Communications Inc., 95,617; Acklands Ltd., 107,790; Airte Division of Glentel Inc., 232,860; Allied Pickfords, 58,748; Alpha Hair Care Products Inc., 119,861; Amtelecom Inc. 63,672; Anchor Textiles Ltd., 62,318; Applied Biosystems Canada Inc., 366,995; Associates in Psychiatry, 59,297; Aul Foods Ltd., 247,466; Aurora Microsystems, 309,284; Azimuth Three Communications Inc., 200,431;

Babbco Office Services Ltd., 73,913; Bearitt Inc., 93,690; Bearskin Lake Air Services Ltd., 90,942; Beatrice Foods Inc. 252,010; The Becker Milk Co. Ltd., 68,389; Bel-Mac Plant and Transportation, 202,155; Bell Canada, 5,665,326; Belmon Meat Products Ltd., 183,175; Bench Craft Leather Inc., 61,848; Benjamin Film Laboratories Ltd., 94,235; Dr. R.C. Bennett, 77,738; Best Western, 67,351; Dr. H. Bloom, 60,737; Bob Rumball Association for the Deaf, 55,299; Body by Biggs, 66,657; P.A. Borneman, 110,936; Bourbon Coffee Co., 100,707; Bourkes Drug Stores Ltd., 166,355; Brama Manufacturing Inc., 144,193; Brampton Hydro, 295,181; Brant Dairy Co. Ltd., 489,585; Brantford Police Service, 78,041; Brantford Township Hydro Electric Commission, 127,256; Brisson Business Products Inc., 64,058; Brown Book Co (BBC) Ltd., 52,282; Brown Steel Ltd., 56,879; Browning Ferris Industries, 63,581; Brum's Dairy Ltd., 56,601; Bryker Data Systems Ltd., 159,044; Burgess Wholesale 1978 Ltd., 211,501; Business Depot Ltd., 116,268; Dr. Maurice R. Butchey, 90,026;

CCH Canadian Ltd., 78,254; CTS Computer Products, 86,754; Cambridge and North Dumfries Hydro Electric Commission. 69,369; The Cambridge Towel Corp., 109,025; Canada Law Book Inc., 84,703; Canada Post Corp., 571,189; Canadian Association of Fire Chiefs Inc., 88,898; Canadian Body Armour Ltd., 538,278; Canadian Corps of Commissionaires. 356,448; Canadian Public Technologies, 172,774; Canadian Tire Acceptance Ltd., 193,306; Canon Canada Inc., 92,205; Cantech Lighting Services Inc., 61,740; Cantel Inc., 558,474; Cantel Paging, 175,824; Career Apparel, 74,842; Carswell, 104,863; Centra Gas, 525,884; Central Bakery of Toronto, 94,084; Charles Ray Enterprises, 96,145; Chemise Empire Ltd., 403,425; Dr. T.C. Chen, 79,273; Dr. D.M. Child, 67,711; Chrysler Canada Ltd., 520,877; Dr. H.R. Cieslar, 52,979; Clarke Institute of Psychiatry, 61,237; Class 'A' Fire and Rescue, 94,810; Clow Darling Ltd., 56,545; Cobourg P.U.C., 112,185; Compugen Systems Ltd., 336,759; Computer Action Inc., 226,581; Concerns Canada Divisions Alcohol and Drug, 149,946; Dr. M. Connery, 50,045; Consolidated Service Corp., 105,770; Constable Boat Works Ltd., 79,692; Consumers Gas System, 631,425; Coopers and Lybrand Consulting, 58,245; Corporate Foods Ltd., 198,430; Dr. Robert Coulthard, 125,574; Country Foods Canada Inc., 231,257; Crown Cork and Seal Canada Inc., 111,548; The Current Sales Corp., 148,195; Custom Bullets and Ammunition, 83,255; Dr. G. Czudner, 60,213;

D and R Electronics Co. Ltd., 223,530; Dr. H.R.M. Daignault, 65,878; Dalex Co. Ltd., 72,786; Dave's Wholesale and Jobbers Ltd., 202,338; Davies Harley-Davidson, 169,024; Dr. M.N. Daya, 80,444; Derry Foods Ltd., 394,359; Disley's Distributors, 121,034; Doane Raymond, 98,870; Dom Amodeo Produce Inc., 156,858; Dr. J. Doucet, 67,281; Draeger Canada, 62,574; Driftwood Distributors Inc., 737,288; Dr. P.A. Dubelsten, 148,928; Durham Telephones Ltd., 56,040;

Ecolab Ltd., 488,295; Edcom Multimedia Products, 50,722; Efstonscience Inc., 72,380; Electronic File Imaging, 102,435; Electrosonic Inc., 101,012; Elizabeth Fry Society, 65,210; Environics, 56,500; Dr. Mikhail Epelbaum, 59,940; Eric Craig Custom Operator, 67,797; Erie Meat Products Ltd., 130,583; Ernst and Young, 173,676; Etobicoke, Corp. of the City of, 164,649; Etobicoke Hydro, 511,667; Eurocopter Canada Ltd., 66,555; European Quality Meats and Sausages, 485,029; Express Business Service, 62,401;

Faxon/SMS Canada, 91,618; Fire Prevention Canada, 70,020; Dr. Robin Fishburn, 105,486; Flanagan Food Services, 81,476; Flex-O-Lite Ltd., 219,926; Dr. K. Flynn, 79,257; Flynn McNeil Raheb and Associates Ltd., 74,793; Ford Motor Co. of

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Canada Ltd., 4,778,732; Fort Garry Industries Ltd., 154,415; Foss National Leasing, 184,774; Fred Deeley Imports Ltd., 54,952; Freda's Originals Inc., 201,597; Fruitrade International Inc., 55,580;

G. B. Catering Ltd., 266,650; GE Capital Fleet Services, 593,008; GFS Canada Inc., 595,763; G H Wood and Wyatt, 149,085; G.K. Chemical Specialties Co. Ltd., 160,208; G.M. Food Service Ltd., 63,761; Gainers Inc., 288,357; Gay Lea Foods, 199,601; General Motors of Canada Ltd., 3,880,416; Georgian College of Applied Arts and Technology, 73,752; Dr. Trevor A. Gillmore, 151,044; Glaholt and Associates in Trust, 76,000; Dr. Graham Glancy, 110,207; Golden Bay Sportswear Ltd., 328,946; Golden Triangle Co-Op Inc., 82,234; Dr. S. Goldfarb, 58,637; Goodman Phillips and Vineberg, 98,046; Goodyear Canada Inc., 187,300; Gordon Contract Sales, 555,905; Grand National Apparel Inc., 263,397; Grand and Toy Office Products, 550,136; Granitville Co., 51,325; Greyhound Lines of Canada Ltd., 58,419; Group 4 C.P.S. Ltd., 51,906; Guelph Hydro, 515,220;

Halton, Regional Municipality of, 140,801; Hamilton Baking Co. (1988) Ltd., 314,059; Hamilton Civic Hospital, 371,019; Hamilton Hydro Electric System, 292,096; Hamilton-Wentworth, Regional Municipality of, 253,595; Hamish and Enzo Sandwich, 53,196; Dr. L. Harbar, 50,960; Harbourview Associates, 1,529,438; Harts Upholstered Products Co., 94,872; Hay Management Consultants, 251,403; Hayes Printing Services, 77,147; Hendler's Enterprises Inc., 80,128; Henry's, 205,113; Hewitt's Dairy Ltd., 73,585; Hewlett Packard, 214,951; Holland Chevrolet Oldsmobile Inc., 243,413; Holland's Auto Body, 107,911; Honeywell Ltd., 103,530; Dr. Stanley W. Hrab, 99,086; Husky Oil Marketing Co., 101,452;

IBM Canada Ltd., 1,091,270; Imperial Oil, 779,355; Indian Friendship Centre, 127,382; Informed Computer Systems Inc., 123,355; Insta-Data Services Ltd., 66,899; The Institute for Computer Studies, 371,572; Institutional Retail Service, 183,387; Integrated Protection Inc., 51,115; Interlink Freight Systems, 69,323; Dr. R. Isaac, 50,180;

J Quattrochi and Co. Ltd., 55,121; JB Rolland Papers Ltd., 276,636; J C Tex Products Inc., 91,175; Jemtec Inc., 59,874; Jim Wilson Chevrolet Oldsmobile, 76,950; John Howard Society, 210,342; Dr. B. Johnston, 131,644; Dr. William Johnston, 85,050; Dr. A.E. Jones, 68,250; Dr. Victor P. Juskey, 104,040;

K and S Variety, 56,264; Kawartha Dairy Ltd., 54,789; Dr. S. Keating, 50,841; Keizer's Pharmacy Ltd., 59,851; Kenora, Corp. of the Town of, 129,180; Kilgour Goodman Inc., 50,256; Kingston, Corp. of the City of, 51,570; Kirkpatrick's Leather Products, 67,688; Klaus N. Jacoby, 127,391; Kodak Canada Inc., 664,148; Kohlers Distributing Inc., 51,571; Konica Business Machines, 110,716;

Laidlaw Waste Systems, 54,009; Lancaster Datamark Inc., 54,113; Leatherdale Marine, 209,619; Leblanc and Royle Telcom Inc., 723,458; L'echaim Caterers, 75,060; Lilo Products, 312,615; Lindquist Avey Macdonald, 163,158; Linktek Corp., 203,283; Lloyd Libke Police Sales, 539,904; London Police Service, 83,825; London P.U.C., 336,484;

M.D. Charlton Co. Ltd., 359,824; MFP Technology Services Ltd., 9,175,773; MSA Canada Inc., 112,573; MacDonald's Propane, 181,916; MacKinnon and Bowes Ltd., 89,950; Dr. G.A. Mann, 73,235; Maple Lodge Farms Ltd., 81,121; Marathon, Corp. of the Town of, 59,996; Dr. D. McAuliffe, 104,623; McGill Systems Inc., 84,000; McMaster University, 64,996; McWilliams Moving and Storage, 67,546; Mechron Power Systems Inc., 699,934; Medeiros Boat Works Ltd., 93,042; Mediguard Canada Inc., 80,689; Mee-Quam Youth Residence, 96,597; Mercury Marine Ltd., 60,120; Metro Textile Inc., 89,974; Metropol Security, 108,894; Metropolitan Toronto Police, 153,819; Michael Tang Computer Consulting Inc., 117,160; Michelin Tires (Canada) Ltd., 772,438; Microset Systems Inc., 91,616; Microsoft Corp., 74,221; Milton Hydro Electric Commission, 580,586; Ministries: Attorney General, 1,385,837; Consumer and Commercial Relations, 52,051; Health, 1,563,014; Labour, 249,146; Management Board Secretariat, 25,007,469; Natural Resources, 644,196; Transportation, 351,265; Mister Chemical Ltd., 65,448; Mitsubishi Canada Ltd., 114,913; Mobility Canada, 331,606; Modern Building Cleaning Inc., 82,367; Motorola Canada Ltd., 2,832,732; Dr. W. Mueller, 55,172; Muir Cap and Regalia Ltd., 66,987;

NAN Police Services, 63,442; Dr. M.B. Naiberg, 98,989; Ne Chee Friendship Centre, 102,068; Dr. David W. Neale, 66,497; Nestle Foodservice, 207,497; Newcourt Credit Corp., 194,050; Nine One One Outerwear, 67,111; Nipissing Food Services, 86,953; Norm's Collision Centre Ltd., 61,125; Norstan Canada Inc., 814,913; North Bay Indian Friendship

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Centre, 73,211; North York Chev Olds Ltd., 288,513; Northern Stores Inc., 61,747; Northern Telecom Ltd., 55,707; Northern Telephone Ltd., 182,019; Northtek Electrical Services, 75,080;

OLCO Petroleum Group Inc., 57,980; Olivetti Canada Ltd., 246,201; Ontario Association of Chiefs of Police, 254,100; Ontario Family Guidance Centre, 74,683; Ontario Hydro, 1,461,305; Ontario Realty Corp., 121,486; Orillia Dodge Chrysler Inc. 57,284; Ottawa Carleton, Regional Municipality of, 372,537; Outboard Marine, 135,369; Ovalsys International Inc. 983,237;

P and F Meat Products, 264,236; PHH Vehicle Management Service, 7,611,511; PMI Food Equipment Group, 50,537; Dr. Daniel Paitich, 71,354; Dr. P.D. Pan, 61,527; Pantelecom Consortium, 1,049,229; Parry Automotive Ltd., 88,849; Pat Yorke Institutional Retail Services, 745,853; Peel, Regional Municipality of, 386,807; Peterborough, Corp. of the City of, 89,089; Petro Canada Inc., 562,871; Phillip D. Norris, 81,904; Pioneer Petroleums, 75,013; Pitney Bowes, 279,806; Polytarp Products, 158,744; Pope Restaurant Supply Ltd., 52,248; Postage By Phone Tele-Recharge, 210,674; Praxair Products Inc., 57,382; Dr. D.A. Prince, 76,392; Prior Associates Ltd., 74,661; Pro Safety Accessories Inc., 67,556; Dr. G.G. Prowse, 77,953; Public Utilities Commission, 69,665; Purolator Courier Ltd., 661,217;

Quantum Management Services, 132,655; Queen Square Correctional, 88,580;

R and A Doran Ltd., 64,893; R. Nicholls Distributors Inc., 396,862; R.E.D Technologies Inc., 57,938; Randy Dowling Products Co. Ltd., 85,479; Receiver General for Canada, 592,420; Reed Stenhouse Ltd., 1,152,172; Reynolds Aluminum Co. of Canada, 1,407,377; Richardson Electronics Canada, 93,756; Ronald H. Harrison and Associates, 53,742; Rooney and Mervyn, 78,471; Royal Coffee and Tea Co. Ltd., 88,788; Royal Ottawa Hospital, 89,088;

SBS Engineering Inc., 727,032; SHL Computer Innovations, 98,553; SN Diesel, 158,745; Safedesign Apparel Ltd., 344,604; St. John Ambulance, 94,780; St. Leonard's Society, 207,371; The Salvation Army, 205,985; Satellite Communication Inc., 97,720; Sault Ste. Marie P.U.C., 112,628; Savin Canada Inc., 379,624; Scarborough P.U.C., 314,643; Dr. R. Seaver, 85,819; Securetel Corp., 126,878; Dr. H. Sepp, 53,851; Serca Foodservice Inc., 2,405,399; Dr. Abe Shedletzky, 79,656; Shell Canada Products Ltd., 943,152; Shoppers Drug Mart, 134,179; Shuriken Distributors Inc., 90,073; Sigarms Inc., 1,210,617; Dr. D.G. Sim, 78,387; Simcoe Hydro Electric Commission, 110,872; Sioux Lookout Funeral Home, 60,986; Dr. J. Skillman, 52,024; Southern Fine Foods Ltd., 210,373; Springbank Cheese Co. Ltd., 101,716; Springs Canada Inc., 156,105; Stan Cohn Produce Distributors, 88,185; Standard Auto Glass Ltd., 77,043; Stannair Conditioning Inc., 50,063; Dr. E.A. Stasiak, 65,044; Steen's Dairy Ltd., 156,879; Stewarts Pharmacy, 75,615; Strano Food Service, 57,636; Streetlink, 111,053; Stroli's Strictly Kosher Foods, 122,900; Strongbar Industries Inc., 50,200; Sudbury Hydro, 90,331; Sudbury Regional Police, 74,392; Summit Food Distributors Inc., 103,813; Sunoco Inc., 155,261; Superior Safety, 58,713; Swish Maintenance Ltd., 267,240;

Tait Mobile Radio Inc., 352,576; Tandem Computers Canada Ltd., 1,771,973; Tannis Trading Inc., 110,427; Technical Assistance, 55,159; Techno-Police Inc., 76,211; Dr. P.B. Tepperman, 50,707; Thomas Electronic Security Ltd., 58,500; Thor Motors Orillia (1978) Ltd., 97,504; Thorold, Corp. of the City of, 56,441; Thorold Hydro Electric Commission, 111,964; Thunder Bay, Corp. of the City of, 80,678; Thunder Bay Hydro, 149,799; Thunder Bay Police Force, 153,006; Tie/Communications Canada Inc., 64,471; Timmins and District Hospital, 57,382; Tom Smith Chevrolet Oldsmobile, 70,739; Dr. V.E. Tooming, 90,000; Toronto Central Services, 72,934; Toronto, City of, 89,832; Toronto Hydro, 256,251; Toshiba of Canada Ltd., 705,232; Tower Ford Truck Sales Ltd., 56,052; Trafalgar Medical Clinic, 104,587; Tribar Industries Inc., 115,236; Tricell Sales and Marketing Ltd., 106,104; Trillium Footwear Co. Ltd., 726,332; Trinzic Corp., 70,217;

UPI Central Office, 82,646; Ultramar Canada Inc., 62,932; Ultramedix, 137,307; The Uniform Group Inc., 595,910; Union Gas Ltd., 983,834; Unirisc, 90,397; Unisource Canada Inc., 275,938; Unitel, 138,378;

VWR Canlab, 112,982; Valley Distributors, 108,663; Valley Pharmacies, 67,538; Dr. P. M. Valliant, 54,270; Vidcat Technologies Inc., 189,992; Vistek Ltd., 176,085;

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Continued

Walsh and Associates, 84,243; Waysagless Mattress Co. Inc., 655,362; Welded Tube of Canada Ltd., 71,206; Westburne Ruddy Ontario, 136,720; Weston Bakeries Ltd., 197,610; Whitby Hydro Electric Commission, 52,703; White Mop Wringer Co. of Canada, 55,852; Wilcox Bodies Ltd., 52,690; William Holdsworth, 372,442; Wills Transfer Ltd., 136,083; Windsor, Corp. of the City of, 119,992; Windsor P.U.C., 57,072; Woodstock, Corp. of the City of, 87,517;

Xerox Canada Ltd, 589,218;

Zymark Ltd., 50,938;

3M Canada Inc., 1,876,742; 4 Office Automation Ltd., 88,803; Accounts under \$50,000—60,093,072.

Less: Recoveries from Other Ministries/Activities (\$11,021,828):

Community and Social Services, 74,441; Health, 119,487; Management Board Secretariat, 152,627; Natural Resources, 529,522; Ontario Provincial Police, 5,694,000; Transportation, 4,417,340; Accounts under \$50,000—34,411.

Grants, Subsidies, etc. (\$78,342,571):

Aequitas Inc., 364,784; Algoma Women's Sexual Assault Services, 229,239; Amelia Rising Women's Collective, 227,245; Anishinabek Police Service, 411,703; Barrie and District Rape Crisis Line, 292,237; CARSA-Niagara Region Sexual Assault Centre, 381,993; Chatham/Kent Sexual Assault Crisis Centre, 291,833; Community Homes Ltd., 571,216; Community Resource Services of Halton, 637,148; Correctional Alternatives Kent Inc., 135,835; Dawn Patrol Group Homes, 1,162,651; The Dellcrest Children's Centre, 1,488,505; Drop-In Centre Kingston Inc., 805,992; Durham, Regional Municipality of, 457,226; Durhamcrest Inc., 565,352; Durhamdale Inc., 646,959; Elizabeth Fry Society, 2,329,304; Family and Credit Counselling Services, 207,864; Fort Albany (Sinclair Island) First Nation, 268,680; La Fraternité, 292,463; Galbraith Bail Residence, 370,741; Gifford Contract Homes Ltd., 1,479,403; Golden Opportunities Youth Residence, 1,407,837; Guelph, City of, 135,878; Guelph/Wellington Women in Crisis, 285,639; Halton Rape Crisis Centre, 344,230; Halton, Regional Municipality of, 133,166; Hamilton Civic Hospitals, 150,000; Hamilton-Wentworth, Regional Municipality of, 533,956; Henwood Homes, 512,924; The Hospital for Sick Children Foundation, 400,000; Innew Friendship Centre, 303,749; Ivik Youth Services Ontario Ltd., 554,494; John Howard Society, 1,314,735; Kairos Community Resource Centre, 730,551; Kenora Sexual Assault Centre, 210,835; Kitchener-Waterloo Counselling Inc., 135,084; Kitchener-Waterloo Sexual Assault Support Centre, 348,178; Lac Seul Police Service, 165,635; MacMillan House, 377,320; Madeira House, 874,537; Maison Decision House, 274,219; Maison P. C. Bergeron House, 318,136; Mee-Quam Youth Residence, 328,520; Metropolitan Toronto Police, 1,095,458; Metropolitan Toronto, Regional Municipality of, 4,276,163; Mohawk Council of Akwesasne, 517,900; Morton Youth Services, 583,768; Muskoka/Parry Sound Coordinate, 216,014; NAN Police Services, 1,434,543; New Beginnings (Essex Co.) Inc., 1,245,618; Niagara Regional Police Service, 475,920; Nickel Centre Residence for Girls, 301,959; Nipissing District Youth Employment Services Inc., 718,746; Northern Youth Centre, 348,994; Onesimus Community Resource Centre, 533,004; Ontario Association of Police Services Boards, 191,600; Ontario Family Guidance Centre Inc., 383,317; Ontario First Nations Police Commission, 168,000; Ontario Humane Society, 125,000; Operation Springboard, 4,053,299; Oshawa-Durham Rape Crisis Centre, 343,482; Ottawa-Carleton Community Service Order Program, 233,938; Ottawa-Carleton, Regional Municipality of, 806,365; Ottawa General Hospital, 220,000; Ottawa Rape Crisis Centre, 355,875; Peel Rape Crisis Centre, 367,283; Peel, Regional Municipality of, 876,384; Phoenix for Young Offenders (Ottawa) Inc., 516,354; Pine Hill Youth Residence Ltd., 658,201; Portage Ontario, 1,887,146; The Raoul Wallenberg Centre, 441,817; Rape Crisis Centre Timmins, 303,759; Ray of Hope Inc., 773,914; Reaching Out Inc., 193,896; Red Lake Indian Friendship Centre, 471,839; Renfrew County Sexual Assault Centre, 212,575; Revelations Group Homes Inc., 418,709; Robinson House Inc., 316,514; Roebuck Home, 544,534; St. Leonard's Society, 3,041,038; St. Philip's Community Resource Centre, 171,979; St. Vincent de Paul Home, 475,948; The Salvation Army, 7,510,056; Sexual Assault Centres, 2,674,758; Sexual Violence Support and Information, 246,413; Six Nations Council, 141,595; Six Nations Policing Service, 834,256; Stonehenge Therapeutic Community, 391,120; Street Haven at the Crossroads, 128,133; Sudbury, City of, 169,043; Sudbury Sexual Assault Crisis Centre, 313,867; T.A. Patterson and Associates Inc., 491,588; Thunder Bay, City of, 173,323; Thunder Bay Physical and Sexual Assault Crisis Centre, 280,446; Toronto Bail Program, 992,633; Toronto Rape Crisis Centre, 430,359; W.J. Stelmaschuk and Associates Ltd., 1,275,077; Wayside, 359,212; Wikwemikong Tribal, 141,002; William Proudfoot House, 316,208; Windsor, City of, 335,930; Women's Sexual Assault Helpline and Outreach

MINISTRY OF THE SOLICITOR GENERAL AND CORRECTIONAL SERVICES — Concluded

Services of York Region, 359,080; Y.M.C.A./Community Service Order Program, 220,146; Youth in Conflict with the Law, 153,175; York, Regional Municipality of, 438,153; Accounts under \$120,000—6,328,149.

Less: Recoveries from Other Ministries (\$120,000):

Accounts under \$120,000—120,000.

Total Other Payments 275,161,367

Statutory (\$11,766,131)**Minister's Salary (\$30,003)**

Hon. Robert W. Runciman June 26, 1995 to March 31, 1996 22,953

Hon. David Christopherson April 1, 1995 to June 25, 1995 7,050

Parliamentary Assistants' Salaries (\$11,042)

Gary Carr July 12, 1995 to March 31, 1996 6,686

George Mammoliti April 1, 1995 to June 25, 1995 2,178

Gord Mills April 1, 1995 to June 25, 1995 2,178

The Ministry of Treasury and Economics Act (\$11,409,842)

Sundry Payments 11,409,842

Hearings under the Police Services Act (\$38,117)

Sundry Payments 38,117

Payments under the Police Services Act (\$277,127)

Sundry Payments 277,127

Summary of Expenditure**Voted**

Salaries and Wages 706,392,383

Employee Benefits 113,230,772

Travelling Expenses 11,990,884

Other Payments 275,161,367

1,106,775,406

Statutory 11,766,131

Total Expenditure, Ministry of the Solicitor General and Correctional Services \$1,118,541,537

MINISTRY OF TRANSPORTATION

Hon. Al Palladini, Minister

Hon. Mike Farnan, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$327,309,702)

Temporary Help Services (\$2,037,390):

Georgian College of Applied Arts and Technology, 83,148; Kelly Temporary Services Ltd., 237,099; Management Board Secretariat, 855,522; Manpower Temporary Services, 129,509; Olsten Services, 126,698; PD Bureau England, 53,672; The People Bank, 102,226; Pinstripe Personnel Inc., 194,788; Todays Temporary, 54,497; Accounts under \$50,000—200,231.

Payments to Other Ministries/Agencies (\$466,090):

Community and Social Services, 99,055; Management Board Secretariat, 69,423; Natural Resources, 72,221; Accounts under \$50,000—225,391.

Less: Recoveries from Other Ministries/Agencies (\$3,731,276):

Health, 856,318; Natural Resources, 77,241; Northern Development and Mines, 57,561; Accounts under \$50,000—2,740,156.

Employee Benefits (\$58,518,886)

Payments for: Canada Pension Plan, 6,358,888; Dental Plan, 4,089,708; Employer Health Tax, 6,517,514; Group Life Insurance, 651,393; Long Term Income Protection, 3,955,722; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund, 7,626,053; Supplementary Health and Hospital Plan, 4,575,464; Unemployment Insurance, 11,781,312; Accounts under \$50,000—1,003.

Other Benefits: Attendance Gratuities, 1,097,327; Death Benefits, 68,063; Early Retirement Incentive, 274,856; Maternity/Parental/Adoption Leave Allowances, 1,375,752; Severance Pay, 4,737,443; Miscellaneous Benefits, 40,833.

Workers' Compensation Board, 5,554,130.

Less: Recoveries from Other Ministries/Agencies (\$186,575):

Accounts under \$50,000—186,575.

Travelling Expenses (\$13,063,145)

Hon. A. Palladini, 4,648; J. Ouellette, 385; G. Davies, 13,828;

B. Bakht, 11,850; J.A. Balkwill, 10,730; R.G. Barnard, 10,040; D.F. Barnes, 10,207; D.E. Barr, 12,491; J.J. Bellefeuille, 20,940; G.E. Bellisle, 17,524; R.N. Black, 10,381; F.R. Blake, 10,034; T.J. Bonaparte, 21,118; D.T. Bonnah, 10,930; W.P.J. Bressette, 10,046; C.A. Brown, 20,304; K.D. Bryer, 16,890; G.A. Buck, 10,943; R.M. Buck, 12,251; J.R. Buffam, 24,111;

T.D. Campbell, 14,074; D.F. Card, 16,887; R. Carriere, 16,474; E.D. Cassidy, 10,106; W.G. Cassidy, 16,507; S.T. Chamberlain, 10,967; M.W. Clark, 10,270; C.L. Conley, 16,055; J.M. Crabb, 11,281; M.J. Culhane, 10,941;

B.R. Davidson, 11,372; K.R. Davidson, 14,694; A.L. De Vos, 14,767; K.T. Devooght, 14,890; A.L. Dewitt, 15,173;

R.J. Edwards, 17,010; P.J. Evans, 15,639;

T.A. Ferguson, 12,776; R.M. Finner, 12,927; K.R. Fitz, 10,925; J.M. Freeman, 14,710;

MINISTRY OF TRANSPORTATION — Continued

C.G. Gagnon, 10,406; G. Gera, 16,685; J.R. Girard, 10,934; J. Godin, 11,343; R.A. Gunn, 14,310;

M.R. Houle, 10,569;

G.J. Jones, 10,846; D.S. Juneja, 16,750;

R.J. Keech, 11,477; M. Kelch, 15,076; N.W. Kelly, 10,305; T.C. Kim, 10,927; P.E. Kyne, 14,948;

F.R. Laferriere, 12,275; D.D. Lambe, 11,981; L. Lambert, 13,638; R.C. Lau, 12,658; K. Levacque, 10,905; D.L. Locke, 10,917; G. Low, 17,284; K.B. Ludlow, 14,130; K.R. Lyle, 10,036;

D.A. MacDonald, 14,694; R. Mantha, 11,769; D.G. Maracle, 11,617; N.H. Mathon, 10,485; D.L. McConnell, 13,007; P.S. McIsaac, 10,536; M.H. McKay, 14,110; R.E. McKay, 10,977; T.G. Melski, 15,341; M. Michalek, 10,586; J.D. Miller, 12,240; P.J. Mills, 17,006; D.J. Miln, 12,493; B.W. Moore, 11,052; K.E. Moore, 13,176;

K. Ogilvie, 10,207; M.A. O'Malley, 12,813;

P. Pasqualini, 23,713; S.J. Pozderka, 11,320; R. Puccini, 11,913;

S.C.J. Radbone, 12,468; L.N. Rajnauth, 12,527; C.A. Rayman, 10,422; G.D. Reid, 15,113; D.J. Robbins, 14,397;

A. Salerno, 11,668; T. Sangiuliano, 15,024; R.D. Shillinglaw, 12,170; D.E. Sovereign, 11,275; D.G. Sproule, 11,699; R.D. Stephenson, 13,543; W.R. Stephenson, 18,283; P.J. Steuermol, 15,279;

J.F. Taylor, 14,551; C. Thibeault, 15,357; S.L. Tighe, 15,775; W.R. Tryon, 12,155;

L. Vachon, 11,011; M. Van Breda, 10,746; R. Veizer, 10,804;

A.G. Walker, 10,961; G.L. Warner, 10,472; C.G. Watson, 10,341; G.A. Wiman, 13,622; R.C. Wink, 13,820; M.E. Wolkowicz, 14,127; S.J. Wood, 13,321; J.D. Woodrow, 11,077; R.C. Wycliffe, 10,057;

J.P. Young, 10,790;

G.P. Zubyk, 16,701;

Accounts under \$10,000—11,532,096.

Payments to Other Ministries/Agencies (\$45,942):

Natural Resources, 45,610; Accounts under \$10,000—332.

Other Payments (\$1,292,284,758)

Materials, Supplies, etc. (\$172,392,632):

A and M Truck Parts Ltd., 119,575; A.J. Braun Manufacturing Ltd., 257,137; A.J. Jackson Construction, 57,941; A.L.W. Paving Co. Ltd., 76,295; Abacus Computers, 5,682,919; Abitibi-Price Inc., 141,337; Acklands Ltd., 86,039; Acklands Safety Supply, 81,623; Acrow Ltd., 148,646; Adcom Electronics Ltd., 568,713; Adi Ltd., 134,281; Ainley and Assoc. Ltd., 68,928; Ainsworth Electric Co. Ltd., 183,987; Airborne Sensing Corp., 85,057; Airtel, 52,820; Akzo Salt Ltd., 6,373,691; Alcock A W, 50,789; Alex MacIntyre and Assoc. Ltd., 65,063; Alexander and Alexander, 83,214; Allan G. Cook Ltd., 9,051,868; Allan H. Hutchinson Contractors Ltd., 225,062; Allied Construction Corp., 371,646; James Richard and Nancy Joyce Allin, 578,356; John David and Anna Marie Allin, 440,937; Alpine Graphic Productions Ltd., 138,406; Altec Industries Ltd., 215,006; AMJ Campbell Van Lines, 63,995; Amsco Cast Products (Canada) Inc., 58,993; Anchor

MINISTRY OF TRANSPORTATION — Continued

Textiles, 86,009; K.W. Anders, 304,810; Andy's Haulage, 193,918; Anixter Canada Inc., 74,340; Apple Box Productions, 56,539; C.J., C.B., W.M. and M. Argyle, 52,000; Ari Canada Ltd., 59,426; Arie Shenkar and Assoc. Inc., 152,262; Armac Drilling and Blasting Ltd., 132,485; Ambro Construction Ltd., 19,018,840; Armitage Construction Co. Ltd., 730,735; Armtec Inc., 264,680; Ashwarren International Inc., 632,874; Asset Computer Personnel Ltd., 57,972; Atelco Ltd., 60,102; Atkinson's Service Garage (Dorion) Ltd., 76,335; Attawapiskat First Nation, 72,372; Aurora Microsystems, 260,861; Auto-Trol Technology Canada Ltd., 704,042; Autodesk Canada Inc., 198,279; Avant Litho Graphics Inc., 573,875; Avery Dennison Inc., 191,054; Aweres Estates Ltd. Heyden Heights Hotel Algoma, 129,307;

B.E.S.S. Trucking, 93,102; B. Thomas Bulldozing Inc., 53,172; B.J. Halow and Son Constructors Ltd., 6,198,492; B.M. Ross and Assoc. Ltd., 171,296; B.R. Fulton Construction Ltd., 55,760; Babbco Office Services Ltd., 182,319; Banctec (Canada) Inc., 742,001; Barker's Construction, 157,638; Barrie View Farms Ltd., 748,266; Barth Inc., 116,330; Barwick Service, 68,297; The Base Mapping Co. Ltd., 69,563; Basil Cox and Sons Ltd., 268,702; Battlefield Graphics Inc., 51,049; Bay Blasting, 284,350; Bay Consulting Services Inc., 226,415; Bayview Excavating, 95,236; Beacon Motor Hotel Ltd., 66,492; Beatty Franz Assoc., 121,787; Beauparlant Trucking Ltd., 156,218; Marc Beauparlant, 70,153; Beaver Foods Ltd., 62,523; Beaver Road Builders Ltd., 122,497; Belanger Construction (1981) Inc., 1,266,983; Belco Safety Products Ltd., 111,459; Bell Canada, 4,223,345; Bell Enterprises, 57,670; Bell and Howell Ltd., 145,569; Claude Bellaire, 52,021; Belleville, City of, 54,947; Belor Construction Ltd., 153,306; Ben Bruinsma and Sons Ltd., 1,886,459; John Albert Bennett, 246,619; Marian Bergeron, 103,711; The Berkeley Consulting Group, 60,000; Bernt Gilbertson Enterprises Ltd., 553,207; Bevertect CST Inc., 121,676; Bidinoff Marketing Inc., 53,063; Bill Creed Grading Ltd., 100,548; Bill's Load and Go, 109,215; Biloski Contractors Ltd., 65,538; Bird's Transfer Ltd., 68,336; Black and McDonald Ltd., 245,156; Blind River, Town of, 85,155; Blue Lake Construction Ltd., 64,619; Bob Hendricksen Construction Ltd., 352,079; M. and G. Bois, 62,150; Bot Construction Canada Ltd., 23,742,647; Brampton, City of, 104,488; Brampton Hydro-Electric Commission, 109,614; Brantford, City of, 2,581,612; Bre-Ex Ltd. London, 110,244; Bre-Haul Trucking Ltd., 141,533; Brennan Paving and Construction Ltd., 1,880,806; Bridgecon Construction Ltd., 4,880,181; Brinks Canada Ltd., 102,755; Briscoe Construction, 62,658; Dale Brooks, 885,696; Tom Brophy, 85,931; Brousseau Contracting Ltd., 132,786; Paul Brown, 53,954; Browning-Ferris Industries, 59,355; Bruce Auckland Construction, 66,865; Bruman Leasing Ltd., 56,027; Bruno's Contracting (Thunder Bay) Ltd., 2,348,715; Bryker Data Systems Ltd., 90,967; Brylin Construction Ltd., 100,000; Buchanan Forest Products Ltd., 88,783; Buchanan Lumber Sales Inc., 72,520; Murray Buckwalt, 54,008; Burlington Hydro, 230,846; Burns International Security Service, 100,334; Wayne Bushell, 95,020;

CAD Resource Centre, 66,894; CCL Label, 1,092,006; CTI Construction Equipment Inc., 62,729; C.B. Non-Destructive Testing Ltd., 116,827; C.C. Parker Consultants Ltd., 1,267,906; C.C. Poulin Equipment Ltd., 97,646; C.D. and G. Transportation, 175,034; C.H. Heist Ltd., 142,380; CMS Mechanical, 1,011,900; CN North America, 2,247,466; C.P. Rail Ltd., 306,893; C.R.L. Campbell Bros. Construction Ltd., 380,086; Caledon, Town of, 118,620; Calumet College, 81,515; Camaro Enterprises Ltd., 1,000,082; Cambridge, City of, 84,060; Donald Keefer and Neil William Campbell, 354,464; Camroy Construction Ltd., 149,326; Canada Culvert and Metal Products Ltd., 87,490; Canada Dynamic Inc., 109,609; Canada Post Corp., 2,561,191; Canadian Council of Motor Transport Administrators, 58,297; Canadian Highways International Corp., 1,274,614; Canadian Management Control Systems Corp., 82,386; Canadian National Railway Co., 92,546; Canadian Pacific Ltd., 108,731; Canadian Roadway Products, 184,911; Canadian Scale Co. Ltd., 140,224; Canadian Salt Co. Ltd., 12,066,090; Canadian Tire Associate Store, 123,148; Canebsco, 73,382; Cantel Inc., 384,795; Capital Paving Inc., 252,236; Carleton Place, Town of, 54,809; Carling, Township of, 69,210; Carlson Contracting, 275,907; Carlyle Construction Ltd., 121,964; Carrier Truck Centre Inc., 80,637; Ronald Melville and Joyce Reta Carstairs, 146,928; Cashway Building Centres, 87,087; Castle Plumbing and Heating, 98,444; Caswell Concrete Products, 56,836; Caswell Trucking Ltd., 65,897; Cayuga Materials and Construction Co. Ltd., 2,990,046; Central Gas Ontario Inc., 332,690; Cesar Van and Storage Ltd., 50,689; Cesaroni Holdings Ltd. and N. Bigioni Management Services Ltd., 144,533; D. Chabot, 59,965; Chambers Road Oil Ltd., 51,097; Chamney Equipment Rental, 109,864; Champion Road Machinery Sales Ltd., 1,456,584; Champlain Air Surveys Ltd., 86,980; Debra Chartier, 62,085; Chartwell I.R.M. Inc., 366,448; Circle P Paving Ltd., 58,358; Claire and Don Trucking, 62,225; Clara Industrial Services Ltd., 301,311; Claude Villeneuve Co. Ltd., 402,189; Cathy Clarmo Cartage, 124,284; Clemmer Industries Ltd., 145,663; Cliftondale Construction Co. Ltd., 95,132; Cloutier Builders and Supplies Ltd., 66,803; Cloutier's Machine Shop Ltd., 150,779; Coad Construction, 474,141; Cochrane P.U.C., 68,189; Coco Paving Inc., 2,788,828; Cognos Inc., 130,479; Cole Sherman, 1,795,891; Collingwood P.U.C., 75,893; Comco Petroleum Management Inc., 51,489; Commonwealth of Kentucky, 241,238; Communications

MINISTRY OF TRANSPORTATION — Continued

and Cabling Contractors Inc., 241,244; Community Well Drilling, 59,797; Compu-Redi, 59,531; Compugen Systems Ltd. 56,481; Compusearch, 52,561; William Conley, 99,677; Consumers Gas Co. Ltd., 385,922; Continental Cabinet Co. 60,455; Contractors Machinery and Equipment Ltd., 90,346; Della Ferne Cook, 271,721; Cool Temp, 129,523; The Coopers and Lybrand Consulting Group, 315,957; Copper Richmond Construction, 65,100; Corbett and Young Inc. 93,874; Corhe Group Inc., 123,355; Cornell Construction (1971) Ltd., 599,388; Cornwall Gravel Co. Ltd., 378,706; Corporate Health Consultants Ltd., 93,346; Corporate Software Canada Ltd., 61,318; Corrosion Service Ltd., 65,444; Leonard Coughlin, 60,962; Cox Construction Ltd., 4,017,845; Craig and Assoc. Security Systems Inc., 95,748; Edward Craig, 50,940; Helen Mary Craig, 176,150; Credit River Garden Centre Inc., 271,343; Clarry Crowe, 69,963; Cruickshank Construction Ltd., 4,370,831; Culligan Water Conditioning, 196,186; Cumming Cockburn Ltd., 67,760; Cummins Ontario Inc., 117,178; Custom Aluminum Foundry Limited, 875,000;

D. and J. General Contracting Ltd., 50,105; D. and R. Electronics Co. Ltd., 149,150; D. Caswell Investments, 114,170; D. Crupi and Sons Ltd., 1,313,657; D.F. Elliott Consulting Engineers Ltd., 102,389; D.K. Neely and Assoc. Management Services Inc., 51,267; DRT Systems International, 1,172,702; DS-Lea Assoc. Ltd., 882,022; DST Consulting Engineers Inc., 66,446; Dagmar Construction Inc., 1,442,109; Dale Intermediaries Ltd., 4,174,823; Danjil Plumbing Ltd., 145,399; G.D. D'arcey, 90,720; Data Business Forms, 744,476; Data Repro Com Ltd., 68,953; Datalist, 130,373; David Brown Construction Ltd., 163,336; Dean Construction Co. Ltd., 81,844; Dean's Plumbing, 73,852; Deer Lake/Northern Chiefs Council, 679,024; Degagne Construction Materials, 57,330; Delcan Corp., 3,833,375; Deloitte and Touche, 150,937; Delong and Partners Insurance Adjusters Ltd., 56,909; Divan Denning and Sons Enterprises Ltd., 109,309; Dibblee Construction Ltd., 558,154; Dolnet Computer Communications Inc., 83,250; Donald Severin Trucking and Excavating, 55,925; Don Donaldson, 50,844; Don Eadie Construction Ltd., 73,958; Donegan's Haulage Ltd., 236,743; Don James and Son Sand and Gravel Excavating, 119,844; Don Lipsit Trucking Ltd., 132,888; Harvey Dool, 78,465; Doug Kelly Excavating, 134,102; Divan Dowdall, 51,695; Drain Bros. Excavating Ltd., 76,801; Betty Drent, 382,227; Dudman Construction (1980) Ltd., 186,616; Dufferin Construction Co. of St. Lawrence Cement Inc., 87,232,832; Duncor Enterprises Inc., 455,318; Dunn Paving Ltd., 54,525; Dupont Painting Contracting Ltd., 241,223; Durham, Regional Municipality of, 1,685,238; Dynapatch Co. Ltd., 106,581;

EDS of Canada Ltd., 10,407,290; E. and E. Seegmiller Ltd., 17,168,910; E. and R. Ferguson Trucking, 61,742; E. and W. Blane Trucking and Excavating Ltd., 153,868; E. Bertrand Trucking Ltd., 50,086; E. Savela and Son Contracting Inc., 253,690; E.C. King Contracting, 191,893; E.L.K. Bushell, 147,379; Earl V. Marquardt and Son Inc., 177,567; Eastwest Tractor Inc., 55,845; Ecco, 52,874; Econolite Canada Inc., 65,577; Gordon and Nora Edey, 351,965; Editcomm Inc., 55,435; Egghead Software, 216,661; Elliott Fence and Guide Rail, 50,999; Ellwood Robinson Ltd., 70,385; Elmford Construction Co. Ltd., 374,233; Engel and Townsend, 63,479; Enterprise, 69,648; Entire Reproductions, 70,376; Entra Consultants Inc., 90,853; Environmental Hydraulics Group, 73,572; Equipment Sales and Service (1968) Ltd., 273,725; Erosion Control Gabions, 58,223; Ethier Sand and Gravel Ltd., 79,457; Etobicoke, City of, 176,214; Etobicoke Hydro Electric Commission, 333,510; Evans Contracting Ltd., 4,320,636; Express Systems Inc., 50,620;

F.C. Hammond Well Drilling Ltd., 131,658; Facca Construction Co. Ltd., 2,053,409; Falcon Communications Ltd., 62,188; Fenco MacLaren Inc., 1,088,050; Fermar Paving Ltd., 6,987,046; Filion Wakely and Thorup, 118,594; Fleetwood Construction, 97,689; Flesherton, Village of, 169,808; Flex-O-Lite Ltd., 734,633; Flynn McNeil Raheb and Assoc. Ltd., 426,127; Ford Motor Company of Canada Ltd., 181,108; Martin Foreman, 69,182; Forest City Communications, 51,999; Fort Garry Industries, 62,043; Fort Ignition Ltd., 70,456; Fort Severn Indian Band, 65,707; Fortran Traffic Systems Ltd., 99,844; Fowler Construction Co. Ltd., 9,237,419; Fred E. Prior and Sons Ltd., 371,800; Fred Marion General Trucking, 161,734; Fred's Trucking, 54,709; Fujitsu Systems Business Inc., 444,385; Kim F. Fysh, 67,984;

GDL Construction Ltd., 77,893; GNX Network Xpertise Inc., 88,893; GSI International Consulting Group, 391,912; G. Hart and Sons Well Drilling Ltd., 160,376; G. Steele Haulage, 349,355; G. Tackaberry and Sons Construction Co. Ltd., 66,533; G. Tari Ltd., 245,071; G.C. Duke Equipment Ltd., 57,622; G.E. Capital Fleet Services, 343,276; G.E. Lighting Canada, 65,257; G.F. Truck Body Mfg. Inc., 59,292; G.H. Stewart Construction Inc., 241,316; G.J.W. Graphic Services Ltd., 79,734; O.J. Gaffney, 605,062; Gamble Bus and Construction Co. Ltd., 3,540,895; Gamsby and Mannerow Ltd., 106,079; Gananoque, Town of, 66,185; Garden River First Nation, 86,055; Gartner Lee Assoc. Ltd., 105,587; Gateway

MINISTRY OF TRANSPORTATION — Continued

- Construction and Engineering Ltd., 199,066; Gateway Pumps Ltd., 157,824; Gateway Well Drilling Co. Ltd., 367,331; Gazzola Paving Ltd., 209,977; Francis Geauvreau, 51,919; General Chemical Canada Ltd., 1,149,696; General Electric Canada Inc., 51,310; General Motors of Canada Ltd., 872,098; George O. Hill Supply Ltd., 92,964; George Pietsch Trucking, 62,245; Georgian College of Applied Arts and Technology, 168,794; Geosurv Inc., 76,558; Gerald Finlay Construction Ltd., 373,375; Gibson Asphalt Bonding, 130,460; Giffels Assoc. Ltd., 123,089; Gilbertson Enterprises, 983,152; Gill's Trucking, 62,429; Gloucester Hydro, 106,254; Golder Assoc. Ltd., 459,581; Goodfellow Inc., 236,490; Goodman and Goodman, 164,468; Goodman Phillips and Vineberg, 478,757; Goodwill Industries of Toronto, 84,198; Goodyear Canada Inc., 823,225; Goulet Gravel Ltd., 102,531; Graco Canada Inc., 60,212; Graham Bros. Construction Ltd., 30,970,821; Grand and Toy Ltd., 328,742; Grant Paving and Materials Ltd., 1,666,713; Graphic Papers, 56,204; Grascan Construction Ltd., 6,619,917; Gray Bros. Construction Ltd., 52,546; Great Lakes Power Ltd., 93,630; Greer Galloway and Assoc. Ltd., 301,767; Greer Galloway Group Inc., 109,483; Grexton Construction Ltd., 138,628; R.T. Grills, 1,170,554; Guild Electric Ltd., 213,001; Guillevin International, 76,824; Gung-Ho Computer Consultants Inc., 142,545; Gupta Corp., 78,380;
- H. and R. Noble Construction Ltd., 138,266; H. Kerr Construction Ltd., 6,563,231; H. Sutcliffe Ltd., 111,510; H.E. Brown Supply Co. Ltd., 122,895; H.J. Brooks Contracting Ltd., 704,702; H.K. Cunningham Contracting Inc., 109,602; Hacquoil Construction Ltd., 2,252,217; Halton, Regional Municipality of, 61,278; Hamilton Hydro Electric Commission, 116,081; Heah Hamilton, 69,593; Hamilton-Wentworth, Regional Municipality of, 259,597; Hard Rock Paving Co. Ltd., 7,208,044; Harman and Son Trucking, 59,514; Harnden and King Construction Ltd., 637,156; Harold McQuakerent Ltd., 116,218; Harold Sutherland Construction, 246,837; Hatch Assoc. Ltd., 135,514; Hawkesbury, Town of, 62,457; Hawkins Haulage Ltd., 129,920; Hay Stationary Inc., 68,222; Willard Hayes, 73,083; Jack D. Hayward, 51,788; Hearst Central Garage Co. Ltd., 51,723; Hebert McKinley Ramonat, 199,323; Arthur and Barbara Hefferton, 151,602; Heikki Lampi Sand and Gravel Ltd., 55,633; Helmer Pedersen Construction, 75,197; Hemson Consulting Ltd., 119,326; Henry St. Amant and Sons Construction, 111,993; Keith Hern, 111,410; Hitachi Credit Canada Inc., 2,683,269; Holloway Philp Construction Ltd., 169,092; David A. Holmes, 120,000; Holophane Canada Inc., 701,464; Holt Culvert and Metal Products Ltd., 285,730; Honeywell Ltd., 75,905; Hoskin Scientific Ltd., 142,032; Howard Johnson Hotel, 160,772; Howell Printing Co. Ltd., 57,046; Tom Huggard, 108,712; Hugh Munro Construction Ltd., 1,375,653; Garry Hughes, 76,625; I.L. Hughes, 57,649; Hulton's Construction, 102,580; Human Factors North, 100,033; Humber College of Applied Arts and Technology, 57,427; Huntington Sand and Gravel, 432,706; Huron Construction Co. Ltd., 12,773,312; Hutchinson Smiley Ltd., 328,545; Hydrospec, 79,671;
- IBF Canada, 68,260; IBI Group, 1,250,983; IBIS Products Ltd., 2,057,819; IBM Canada Ltd., 5,999,674; ICG Propane Inc., 70,192; IEC-Holden Inc., 78,250; IMC Consulting Group Inc., 129,959; Impath Networks Inc., 50,448; Imperial Oil Ltd., 1,012,282; In-Touch Survey Systems Inc., 53,453; Indal Technologies Inc., 129,709; Industry Canada 269,971; Infinity Technologies Inc., 125,174; Innovative Building Products Inc., 261,057; Integrated Real Time Solutions, 75,117; Intelligent Microsystems, 2,250,760; Inter City Papers Ltd., 65,690; Intergraph Canada Ltd., 164,441; Interlink Freight Systems, 50,040; International Road Dynamics Inc., 371,703; Ivor Hulmes Contractor, 95,568;
- J. and J. Trailers, 78,948; J. and P. Leveque Bros. Haulage Ltd., 744,216; J. and S. Construction Ltd., 170,867; J. Bean Construction Ltd., 70,276; J. Mar Line Maintenance Inc., 346,486; J. Provost Contracting Ltd., 64,728; J.A. Media Services, 82,407; J.A. Robbins Construction Co. Inc., 301,735; J.B. Rolland Papers Ltd., 283,824; J.C. Williams Group, 118,555; J.D. Barnes Surveyors Ltd., 81,476; J.D. Skipper Trucking Ltd., 112,687; J.G. Stewart Construction Ltd., 215,323; J.S. Sigfusson and Sons Ltd., 64,727; Jackal Trades Inc., 240,677; Jacques Whitford Ltd., 53,238; James Dick Construction Ltd., 681,874; Janota Patrick Engineering Consultants, 57,798; Jim Nichols Trucking Ltd., 104,795; Jim Rennison Well Drilling Ltd., 82,855; Johnny and Son's Haulage, 69,156; Joe Johnson Equipment Inc., 82,177; John Coulis Trucking, 71,362; John C. Williams Consultants Ltd., 55,412; John Eek and Son Ltd., 1,139,861; John Emery Geotechnical Engineering Ltd., 113,346; John Hedican Enterprises, 61,834; Johnson Paterson Inc., 76,902; Johnston Bros. (Bothwell) Ltd., 52,891;
- KGS Group, 62,250; KPMG Peat Marwick Thorne, 134,565; K.J. Beamish Construction Co. Ltd., 8,023,035; K-Line Equipment Leasing (Toronto) Ltd., 58,098; Kabar Industries Ltd., 72,682; Kam Aggregates Ltd., 55,113; Kare-Mor Enterprises Co. Ltd., 62,873; Karhi Contracting, 80,761; Kasabonika Lake Band, 87,387; Keane Canada Inc., 199,866;

MINISTRY OF TRANSPORTATION — Continued

Keeler Sales and Service (Kingston) Ltd., 73,820; Keewaywin First Nation, 158,402; Kenabeek Contractors Ltd., 61,00
 Edwin L. Kennard, 126,372; Ken Pierman Contracting Inc., 58,430; Ken Traux Construction Ltd., 144,298; L
 Kernaghan, 95,982; Kevin Steele Landscaping, 68,667; Keysys Consulting Inc., 125,464; Kilborn's Backhoe Service
 201,206; Kimberly-Clark of Canada Ltd., 130,677; King Paving and Materials Ltd., 1,960,227; King, Township of
 79,740; King West Communications Inc., 160,455; The Kingston Group and Assoc. Ltd., 62,863; Kingston P.U.C.
 94,178; Kitchener, City of, 57,388; Kitchener-Wilmot Hydro, 119,695; Knoll North America Corp., 239,206; Kodak
 Canada Inc., 334,371; Konica Business Machines Ltd., 141,961; Kostuch Engineering Ltd., 134,110; Krown Rust Contr
 Centre, 55,250; Gordon Roy Krupenny, 327,852; Kupper Contracting Ltd., 133,974;

LCC Computers Inc., 56,715; LTL Contracting Ltd., 89,103; L. and R. Haulage, 79,700; L.J. Pecarski Ltd., 141,106; L.
 Vickery Ltd., 75,124; Lacarte Inc., 205,526; Lafarge Construction Materials, 454,923; Lafrentz Road Services (Ont.) Ltd.
 132,426; Laidlaw Waste Systems Ltd., 96,652; Paul Lamb, 62,994; Lancaster Datamark, 283,716; Lange Bros., 55,57
 Langley Ltd. Utilities Contracting, 178,636; Alcide and Caroline Langlois, 97,224; Michael LaVallee, 105,861; Lav
 Contracting Co. Ltd., 64,751; Lebrun Northern Contracting Ltd., 111,086; Lecol Co. Ltd., 76,344; Ledstar Inc., 415,51
 Leica Canada Inc., 119,293; Leo Alarie and Sons Ltd., 8,052,946; Leonard Samek, 144,576; Leon Collins Trucking Ltd.
 120,613; Leroux and Freres Engineering Ltd., 98,644; Barbara Leveille, 53,740; Darcy Leveille, 297,637; David Leveill
 143,368; Lindquist Avey Macdonald Baskerville, 56,424; L. Linklater, 88,532; Liqui-Force Services, 472,374; London
 City of, 169,070; London Machinery Inc., 271,951; Looby Construction Ltd., 2,404,026; Elizabeth Lorenzo, 70,23
 Louis W. Bray Construction Ltd., 728,955; Lucien Dupuis Contracting, 64,163; Lunam Drillers Ltd., 83,938;

MSO Construction and T.J. Pounder (Ontario) Ltd., 2,577,376; M.F.P. Technology Services Ltd., 155,062; M. and G. Fencin
 Inc., 183,534; M.J. Labelle Co. Ltd., 1,133,960; M.M. Dillon Ltd., 1,332,435; M.R. Dunn Management Co. Ltd., 930,71
 Macbro Drilling and Blasting Ltd., 136,617; Monty MacIntyre, 211,211; Paul A. MacLeod, 65,000; Macviro Consultan
 Inc., 54,963; Makkinga Equipment Rentals, 98,851; Malyon's Excavation Ltd., 62,550; Mamow Community Service
 Corp., 1,416,109; Manitoulin Transport Inc., 56,578; Maple Ridge Aggregates Ltd., 71,981; Marathon, Town of, 54,64
 Maray Construction Ltd., 3,245,862; Marcom Computer Services Ltd., 90,915; Paolo and Maria Marcon, 426,879; Th
 Marion Steel Co., 94,361; Mark-All Services Inc., 308,811; Markham Hydro Electric Commission, 167,689; Markham
 Town of, 145,715; Marshall Macklin Monaghan Ltd., 1,226,718; Martin and Martin, 170,640; Merle D. Martin, 126,738
 McAsphalt Industries Ltd., 960,421; McCallum Career Dynamics, 80,810; Eric McConnell, 58,981; McCormick Ranki
 and Assoc. Ltd., 3,466,387; McCutcheon Business Forms Ltd., 68,878; McInnes MacEwen and Horner, 76,084
 McKelvey Contracting Ltd., 295,470; McKerlie-Millen (Ontario) Inc., 86,615; McLaren Morris and Todd Ltd., 290,719
 McLean Taylor Construction Ltd., 5,132,647; Chad McCleave, 128,194; Shawn Kelly McMahon, 146,299; McMaste
 University, 88,703; Lorne McMillen, 76,933; McNeely Engineering, 68,198; Media Buying Services Ltd., 1,313,401
 Metro International Trucks Ltd., 84,817; Metropolitan Toronto, Regional Municipality of, 794,824; Mettler-Toledo Inc
 83,287; James E. Middleton, 61,704; Midland Canada Ltd., 70,799; Midland Vegetation Control Inc., 234,608; Mij
 Enterprise, 50,291; Miller Paving Ltd., 11,418,080; Miller Thomson, 75,377; Millers Garage (Owen Sound) Ltd., 58,853
 David Milner, 55,012; Milner Graphics, 125,194; Milton, Town of, 58,805; Joe Milton, 92,376; Minet Inc. Insuranc
 Brokers, 161,248; Ministries: Attorney General, 1,498,236; Community and Social Services, 168,314; Environment an
 Energy, 259,704; Health, 72,520; Management Board Secretariat, 54,681,266; Municipal Affairs, 544,507; Natura
 Resources, 114,108; Solicitor General and Correctional Services, 4,470,313; Mississauga Hydro Electric Commissio
 374,018; Mister Sealer Corp., 238,830; Mitchell Pound and Braddock Ltd., 363,920; Mobility Canada, 595,267; Mohaw
 College of Applied Arts and Technology, 154,602; Moncrief Construction Ltd., 383,286; Moore Business Communication
 Services, 1,675,128; Moore Business Forms, 71,210; Moose Band, 55,710; Mac Morris, 56,238; Morrison Hershfield Ltd.
 642,539; Morsettes Welding, 265,272; Rita Margaret Moser, 152,523; Motorola Canada Ltd., 152,501; Motorol
 Information Systems, 385,892; Mount Olivett Pentecostal Tabernacle, 242,340; Mulder Construction and Materials Ltd.
 548,928; Muskoka, District Municipality of, 52,839; Mutch Better Service, 51,519; Mutch Contracting, 50,564; Mutua
 Development Agency, 416,118;

National Capital Commission, 99,245; National Painting and Decorating (Hamilton) Inc., 1,677,040; Claire Carriere and
 Donald Nault, 58,821; Nedco Ltd., 128,642; Neil Flegg Cartage, 167,036; J. Neniska, 212,432; Nepean Hydro, 93,805
 Network Computing Devices Inc., 130,831; Network General Corp., 93,209; Neuron DTA, 55,917; Newcourt Financial
 144,209; Newstar Technologies Inc., 143,115; Niagara Crack Sealing, 56,063; Niagara Falls Hydro Electric Commission

MINISTRY OF TRANSPORTATION — Continued

84,926; Niagara Paint Inc., 2,175,240; Niagara, Regional Municipality of, 1,913,149; Nor Building Enterprises Ltd., 129,376; Nor-Lag Coatings Ltee., 4,127,081; Norjohn Ltd., 500,845; Norm Brandon Ltd., 189,552; North Bay Hydro Electric Commission, 198,558; The North West Company Inc., 158,636; North York, City of, 225,482; North York Hydro, 397,986; North-West Lines Ltd., 104,769; Northeastern Safety Products Inc., 162,524; Northern Telephone Ltd., 256,173; Northland Engineering Ltd., 434,708; Northland Petroleum Ltd., 541,980; Northway Map Technology Ltd., 55,882; Novax Industries Corp., 884,131;

Oak Power Corp. and L and A Machine Works Ltd., 60,357; Oakville Hydro, 139,878; Oakville, Town of, 83,460; Harry O'Brien, 111,492; Oldfield Ltd. General Contractors Ltd., 101,763; Omer Godmaire Excavating Ltd., 76,600; Ontario Federation of Snowmobile Clubs, 75,002; Ontario Guard Service Inc., 108,824; Ontario Hydro, 4,989,654; Ontario North Engineering Corp., 59,916; Ontario Northland Telecommunications, 612,868; Ontario Northland Transportation Commission, 2,911,546; Ontario Power Contracting Ltd., 84,239; Ontario Realty Corp., 2,338,098; Onyx Computers Inc., 81,609; Oscar Jones Grader Rental, 264,653; Oseco Inc., 50,372; Oshawa Properties Ltd., 186,826; Ottawa, City of, 150,666; Ottawa Hydro, 121,582; Owen King Ltd., 94,638; Owl-Lite Rentals, 144,772;

PC Etcetera Inc., 87,245; PC Place, 1,295,076; P. Lawson Travel, 80,972; Mark Paldio, 55,702; Paletta Bros. Meat Products Ltd., 202,489; Paragon Engineering Ltd., 58,167; Paul Hansen Construction Ltd., 69,715; Pave Al Ltd. and Orlando Corp., 344,606; Peat Marwick Thorne Inc., 512,652; Pecarski Paving Ltd., 52,342; Pierre Gagne Contracting Ltd., 365,427; Peel, Regional Municipality of, 1,366,694; Pen Equity Management Corp., 380,100; Penetradar Corp., 74,522; Peninsula Fence and Landscaping, 64,300; Penn-Co Construction Canada Ltd., 220,765; People Soft Inc., 508,116; Pet-Ay-Ka-Win Development Corp., 71,609; Peter Kiewit and Sons Co. Ltd., 11,593,581; Petro-Canada Products, 810,071; Philip Cindy Investments Ltd., 433,709; Philips Planning and Engineering Ltd., 265,832; Phil Larochelle Equipment Inc., 85,200; Pickering, Town of, 272,940; Pickering Hydro, 1,312,862; Pinetree Development Co. Ltd., 178,507; Pinkerton Construction, 150,391; Pinkerton Security and Investigations Services, 591,117; Pioneer Construction Inc., 9,768,867; Pitney Bowes, 289,188; Pitney Bowes Postage By Phone, 557,500; Polaroid Canada Inc., 807,138; Polefab Inc., 136,289; Murray Popp, 95,698; Possamai Construction, 77,689; Powco Steel Products Ltd., 1,558,958; Powell Contracting Ltd., 506,556; Powell Equipment, 546,009; Larry Prevost, 103,675; Primaris Corporate Services Ltd., 71,935; The Printing Corporation Inc., 265,103; Procom Professional Computer, 168,300; Proctor and Redfern Ltd., 847,229; Progress Software, 97,193; Protect Air Inc., 2,087,500; Proterm Toronto Inc., 290,808; Public Works Canada, 1,272,608; N.A. Puckalo, 54,316; Purolator Courier Ltd., 551,625; Eric H. Pyhtila, 75,973;

QMS Canada Inc., 61,819; Quality Lighting, 537,549; Queen's University, 132,407;

R. and N. Maintenance, 225,084; R. and R. Trucking Inc., 105,172; R. Dampier Timber Inc., 115,236; R. Koski Trucking, 333,061; R. Maslach Comm Ltd., 95,061; R. Sabourin Haulage, 59,199; R. Stafford and Assoc. Ltd., 69,538; R. Swanson Assoc. Inc., 65,745; R.C. Dawson Co. Ltd., 282,804; R.E. Winter Assoc. Ltd., 557,520; R.G.T. Clouthier Construction Ltd., 337,459; R.J. Lougheed Trucking Ltd., 53,223; R.S. Hardy Road Builders (Eastern) Ltd., 196,707; R.V. Anderson Assoc. Ltd., 233,408; Rainone Construction Ltd., 208,433; Ram Forest Products Inc., 55,009; Rand Technologies, 111,939; Random Leaseholds and Mfg. Ltd., 166,297; Rankin Equipment Ltd., 57,981; E. Rasinaho, 63,140; Ray Ecclestone Haulage, 224,469; David Ronald Reason, 256,715; Recognition Canada Inc., 1,900,178; Reed Stenhouse Ltd., 405,504; Regal Constellation Hotel, 50,696; Regional Car Sales Ltd., 142,799; John K. Reinert, 71,109; Resap Ltd., 93,006; Richards Wilcox Door Systems (Toronto) Ltd., 61,411; Richmond Hill Hydro, 102,297; Richmond Hill, Town of, 56,891; Rick's Haulage, 348,029; River Realty Development, 1,918,875; Yves Rivest, 74,487; Road Savers Ontario Ltd., 336,031; Road Services International, 236,649; Roadmark Engineering Ltd., 212,250; Roadware Corp., 135,788; Roberts Haulage Ltd., 248,960; Robinson Haulage, 273,804; Robert Case Construction, 276,419; Robert S. Robinson, 50,349; Rochefort Aggregate Supplies Ltd., 56,214; Rolling Lake Holdings Ltd., 265,763; Ronen Publishing House Inc., 97,123; Roto-Mil Services Ltd., 186,229; Reginald Roy, 151,068; Royal Fence Ltd., 197,909; Royal Paving Ltd., 940,430; Roy Banning Excavation and Logging, 61,768; Russell Trucking, 76,925; Wes Rydall, 53,868; Ryerson Polytechnical Institute, 68,417;

S. and W. Resmer Gradall Rental, 111,712; S. Franzese Trucking Ltd., 75,276; S.D. Smith Drilling Co. Ltd., 1,018,240; Sacco Construction Ltd., 62,934; Safety Kleen Canada Ltd., 134,962; St. Catharines Hydro, 82,210; St. John Ambulance,

MINISTRY OF TRANSPORTATION — Continued

- 80,437; Sam Danford and Sons Equipment Ltd. Rentals, 173,537; Sandy Lake Community Development Services Ltd. 186,476; Saugeen Road Spraying Co. Ltd., 223,963; E. Saunders, 112,830; Savin Canada Inc., 541,649; Scarborough P.U.C., 474,504; Scotia Leasing, 86,090; Scotts Excavating, 76,993; Eric Sriver, 104,874; Seal-On Paving Ltd., 424,928; Seeley and Arnill Aggregates Ltd., 383,742; Sentinel Paving and Construction Ltd., 127,634; Sentinel Pole and Traffic Equipment Ltd., 74,692; The Sewer Surgeon Plumbers, 117,027; Shaheen and Peaker Ltd., 134,851; Shell Canada Products Ltd., 6,064,401; B. and F. Shier, 388,730; Shoalts and Zaback Architects Ltd., 86,895; Siemens Electric Ltd. 103,968; Sifto Canada Inc., 19,458,959; Signature Printing Inc., 92,136; Silverside Government Systems Inc., 56,820; Sintra Inc., 1,433,020; The Sisters of St. Joseph (Toronto), 386,190; Smiths Construction Co. Amprior Ltd., 4,659,078; Softdesk Inc., 102,442; Solar Data Services Ltd., 81,994; Solness Inc., 218,272; Soloway Wright Victor, 2,705,266; Soncin Construction Corp., 996,569; South Central Sandblasting and Painting, 95,314; Southfork Excavating, 985,086; Sparlings Propane Co. Ltd., 53,617; Stacey Electric Co. Ltd., 2,931,177; Standard Auto Glass, 154,343; Ray Stanley 52,579; Ste. Anne's Pure Spring Water, 50,538; Steed and Evans Ltd., 1,630,737; George Steele, 108,887; Stephens and Rankin Inc., 7,717,787; Sterling Software, 128,625; Stewal Holdings Ltd., 168,176; Stinson Equipment Ltd., 90,506; Roland Howard Stinson, 52,928; Peter Stivrins, 53,269; Stone and Webster Canada Ltd., 61,655; Frederick Cecil Stoneburgh, 112,867; Stonehenge Filmworks Inc., 55,539; Stoney Creek, City of, 546,569; Stoney Creek Hydro, 57,938; Storage Systems Construction Corp., 288,910; Strata Engineering Corp., 234,158; Stream International Canada Ltd. 168,973; Sturgeon Falls, Town of, 168,402; Sudbury, Regional Municipality of, 419,037; Sudbury Hydro Electric Commission, 70,209; Summer Beaver Band, 94,910; Sun Microsystems of Canada Inc., 77,337; Sundial Inn, 106,367; Sunoco Inc., 299,090; Sunrae Construction Ltd., 96,144; Superior Propane Inc., 530,856; L. Brian Swartz, 159,540; Sweeprite Mfg., 138,563; Synre Voice, 137,681;
- T. Bell Transport Inc., 88,782; T.C.G. Materials Ltd., 509,750; T.E. Xcan Cables Ltd., 102,238; T.J. Satellite, 107,410; T.K. Contracting, 161,701; T.W. Judson and Son Ltd., 180,643; Tacel Ltd., 89,303; Taggart Construction Ltd., 9,250,631; Tarandus Assoc. Ltd., 86,783; Tarcon Ltd., 1,306,616; Team Tyler, 52,486; Teck Northern Roads Ltd., 520,457; Temagami Transport Ltd., 77,157; Tembec Forest Products Inc., 494,180; Teranorth Construction and Engineering Ltd. 1,895,918; Terrio Road Marking, 143,988; Thomas Cavanagh Construction Ltd., 56,088; Harvey B. Thompson, 78,151; Thompson's Machine Shop Ltd., 102,474; Thorold Hydro, 249,379; Thunder Bay, City of, 251,717; Thunder Bay Communications, 67,257; Thunder Bay Hydro, 130,847; Tie Communications Canada Inc., 120,239; Gilford R. Tilson 166,674; Tom Timony Trucking, 58,654; Richard M. Tobin, 118,387; Paul Toohey, 123,530; Topping Electronics Ltd. 235,764; Toromont Industries Ltd., 109,231; Toronto Transit Commission, 257,815; Toronto Truck Centre Ltd., 307,180; Toronto, University of, 252,440; Toronto Zenith Contracting (1982) Ltd., 591,393; Clara Toth, 59,200; Totten Sim Hubicki Assoc. (1981) Ltd., 457,692; Towland (London) 1970 Ltd., 56,977; Towland-Hewitson Construction Ltd. 5,819,571; Trademark Safety Inc., 251,425; Trans Canada Pipe Lines, 489,916; Transenco Ltd., 83,999; Transportation Association of Canada, 258,131; Trec Total Roadway Engineering Corp., 13,038,644; Donat Tremblay, 208,053; Robert Barrie Tripp, 685,054; Trow Consulting Engineers Ltd., 290,069; The Trustees of Guelph Bible Chapel, 135,200;
- UMA Engineering Ltd., 785,136; UPI St. Thomas-Petro Elgin, 203,836; Ultramar Canada Inc., 561,356; Underground Services (1983) Ltd., 2,439,713; Union Gas Ltd., 202,399; Unique Envelope Inc., 62,851; Unisource Canada Inc., 60,292; United Horticulture Supply, 240,933; United Road Services Ltd., 357,378; Unitel, 79,905;
- V.B. Sand and Gravel Ltd., 62,498; Valerie Rice Design Assoc. Inc., 140,635; Valley Blades Ltd., 896,629; Valley Heights Mobile Ltd., 120,785; Vaughan, City of, 597,625; Vaughan Hydro Electric Commission, 602,270; Versa Management Systems Ltd., 52,978; Vice and Hunter, 401,358; Viking Cives Ltd., 466,595; Vquip Inc., 198,321;
- W.D. Harper Sales and Service, 141,845; W.D. Laflamme Ltd., 105,828; W.G. Kelly Construction, 628,415; W.M. Bennet Surveying Ltd., 77,058; W.M.J. McKendry and Sons Ltd., 158,446; W.P. Green and Sons Ltd., 250,065; W.W. Wallans Contracting Ltd., 61,444; Wade D. Cook and Assoc. Ltd., 62,100; L. Wadge, 60,757; Wajax Industries Ltd., 81,136; Doris Rachel Wales, 242,977; Walmsley Bros. Ltd., 95,156; Ward Assoc., 69,744; Wardrop Engineering Consultants, 58,408; Warren Bitulithic Ltd., 2,375,979; Wasaya Airways Ltd., 158,896; Waterline Water Conditioning, 64,025; Waterloo University of, 773,699; Watermaker Inc., 300,374; Watermaker North, 302,322; Jack Daniel Watts, 256,264; Webequie Indian Band, 63,872; Weir and Foulds, 51,790; Welland Hydro Electric Commission, 69,540; Wellington, County of, 77,750; Wellington Waste Disposal Co., 51,151; West Lincoln, Township of, 74,126; West Mont Leisure Homes Ltd.

MINISTRY OF TRANSPORTATION — Continued

65,666; Westburne Supply Ontario, 155,255; Westmetro Ford Equipment Sales Ltd., 174,690; White's Trucking, 198,560; Wilco Landscape Contractors Ltd., 92,133; Wilfrid Paiement and Sons, 197,303; William Campbell Contractors Ltd., 570,207; William H. Stewart Trucking, 185,932; William Wadge, 51,339; Donald H. Wills, 230,738; Wilson Prockiw, 81,294; Wimpey Minerals Canada, 24,895,217; Windsor, City of, 776,556; Windsor P.U.C., 84,488; Winslow-Gerolamy Motors Ltd., 78,988; Winters Aggregate Ltd., 263,212; William A. Wolfe, 106,960; Wood-Land Tractor Inc., 98,839; Woodbury Trucking, 102,986; World Weatherwatch, 159,704; David Meryl and Mary Margaret Wright, 104,283; Wyllie and Ufnal Consultants Ltd., 97,130;

Xerox Canada Ltd., 420,919; XXth World Road Congress Exhibition, 50,801;

York, Regional Municipality of, 1,581,975; Yundt Bros. Construction Ltd., 670,608; Yveroy Enterprise, 52,839;

Zurbrigg Farms Elevators, 70,520; Zwicker Evans and Lewis, 126,606;

3M Canada Inc., 462,225; 4 Office Automation Ltd., 67,787; 3340631 Ontario Ltd., 56,279; 4408761 Ontario Ltd., 1,574,132; 4435984 Ontario Ltd., 87,893; 5513125 Ontario Ltd., 159,629; 6636890 Ontario Ltd., 341,998; 6689373 Ontario Inc., 289,300; 7733434 Ontario Ltd., 263,939; 7749496 Ontario Ltd., 59,850; 7786280 Ontario Inc., 75,932; 8806673 Ontario Ltd., 269,919; 8814036 Ontario Ltd., 71,081; 8843569 Ontario Inc., 240,764; 8846022 Ontario Inc., 105,539; 8879131 Ontario Ltd., 63,947; 9917267 Ontario Ltd., 67,347; 9926643 Ontario Ltd., 124,187; 11013840 Ontario Ltd., 82,413; 11080278 Ontario Inc., 72,396; 11081286 Ontario Ltd., 75,578; 11124014 Ontario Ltd., 370,938; Accounts under \$50,000—88,822,092.

Less: Recoveries from Other Ministries/Agencies (\$736,614,318):

Attorney General, 149,489; Consumer and Commercial Relations, 50,403; Environment, 1,758,112; Health, 6,660,256; Labour, 57,167; Management Board Secretariat, 77,254; Natural Resources, 8,206,047; Northern Development and Mines, 96,766,938; Ontario Realty Corporation, 116,330; Ontario Transportation Capital Corporation, 571,281,757; St. Lawrence Parks Commission, 118,308; Solicitor General and Correctional Services, 324,138; Accounts under \$50,000—51,048,119.

Grants, Subsidies, etc. (\$1,119,892,126):

Grants (\$187,075,252):

Canadian Council of Motor Transport Administrators, 191,315; Cornwall Airport Commission, 370,984; Go Transit, 170,127,970; Goodman and Carr, 9,103,941; Ontario Good Roads Association, 157,000; Ontario Realty Corp., 200,000; Ontario Urban Transit Association, 410,000; Orion Bus Industries, 3,472,518; Parry Sound (Georgian Bay) Airport Commission, 368,136; Toronto Buttonville Airport (Markham) Inc., 1,647,553; Toronto Transit Commission, 325,348; Transportation Association of Canada, 479,593; Waterloo-Guelph Airport Commission, 220,894;

Subsidies—Cities, Towns, Villages, etc. (\$353,949,213):

Ajax, 2,086,349; Alexandria, 188,629; Almonte, 180,096; Amherstburg, 194,072; Ancaster, 905,300; Amprior, 438,209; Aurora, 766,394; Aylmer, 189,838;

Bancroft, 383,030; Barrie, 2,831,776; Belle River, 156,926; Belleville, 3,168,261; Blenheim, 377,166; Blind River, 640,732; Bosanquet, 457,400; Bracebridge, 765,362; Bradford West Gwillimbury, 539,477; Brampton, 7,228,300; Brantford, 4,861,084; Brighton, 154,179; Brockville, 1,261,370; Burlington, 7,246,002;

Caledon, 2,160,660; Cambridge, 2,636,396; Campbellford, 214,903; Capreol, 179,365; Carleton Place, 655,664; Chatham, 2,179,521; Clarington, 2,539,179; Clinton, 129,908; Cobalt, 342,212; Cobourg, 1,072,205; Cochrane, 989,306; Collingwood, 882,633; Cornwall, 3,560,678;

Deep River, 157,496; Dryden, 750,646; Dundas, 941,200; Dunnville, 652,248; Durham, 155,998;

East Gwillimbury, 791,400; East York, 2,186,500; Eganville, 234,649; Elliot Lake, 710,681; Elora, 132,100; Espanola,

MINISTRY OF TRANSPORTATION — Continued

348,614; Essex, 185,335; Etobicoke, 10,601,712; Exeter, 182,466;

Fenelon Falls, 169,034; Fergus, 354,536; Flamborough, 1,357,135; Flesherton, 171,608; Forest, 126,560; Fort Erie, 1,355,701; Fort Frances, 572,936;

Gananoque, 563,030; Georgina, 1,616,368; Geraldton, 329,401; Gloucester, 2,325,484; Goderich, 1,258,788; Gravenhurst, 123,511; Gravenhurst, 649,400; Grimsby, 482,600; Guelph, 4,401,954;

Haileybury, 845,157; Haldimand, 1,058,463; Halton Hills, 1,808,038; Hamilton, 6,423,500; Hanover, 167,546; Harrow, 132,849; Hawkesbury, 329,765; Hearst, 992,079; Huntsville, 1,237,074;

Ingersoll, 663,353; Innisfil, 925,483; Iroquois Falls, 493,200;

Jaffray Melick, 501,952;

Kanata, 856,405; Kapuskasing, 770,839; Kearney, 454,200; Keewatin, 125,827; Kenora, 1,416,426; Kincardine, 354,920; Kingston, 6,543,753; Kingsville, 194,744; Kirkland Lake, 1,554,372; Kitchener, 12,988,677;

Lakefield, 129,281; LaSalle, 784,871; Leamington, 616,010; Lincoln, 812,700; Lindsay, 831,991; Listowel, 294,890; Little Current, 815,600; London, 17,355,247; Lucknow, 297,603;

Marathon, 164,379; Markham, 4,600,289; Mattawa, 134,533; Meaford, 296,084; Midland, 864,289; Mildmay, 316,960; Milton, 2,395,715; Mississauga, 24,319,134; Mitchell, 168,075; Morrisburg, 135,102; Mount Forest, 257,388;

Nanticoke, 1,208,500; Napanee, 269,482; Nepean, 2,312,031; New Liskeard, 443,732; New Tecumseth, 965,515; Newmarket, 1,378,365; Niagara Falls, 3,216,004; Niagara-on-the-Lake, 747,001; Nickel Centre, 640,223; North Bay, 4,068,342; North York, 9,551,200;

Oakville, 5,655,903; Onaping Falls, 258,970; Orangeville, 754,777; Orillia, 1,202,488; Oshawa, 5,849,829; Ottawa, 7,160,800; Owen Sound, 2,323,701;

Paris, 562,927; Parry Sound, 861,739; Pelham, 577,321; Pembroke, 1,137,589; Penetanguishene, 420,861; Perth, 278,372; Petawawa, 168,500; Peterborough, 3,851,109; Petrolia, 195,400; Pickering, 3,106,223; Picton, 220,887; Point Edward, 220,271; Port Colborne, 907,795; Port Elgin, 327,300; Port Hope, 982,232; Port Stanley, 254,928; Prescott, 175,600;

Rayside-Balfour, 1,132,366; Renfrew, 431,954; Richmond Hill, 2,801,998; Ridgetown, 129,916; Rockcliffe Park, 125,600; Rockland, 331,800;

St. Catharines, 6,284,828; St. Mary's, 349,364; St. Thomas, 1,555,117; Sarnia-Clearwater, 2,785,034; Sault Ste. Marie, 5,464,602; Scarborough, 10,566,723; Shelburne, 121,755; Simcoe, 675,140; Sioux Lookout, 1,174,006; Smith Falls, 788,736; Smooth Rock Falls, 259,001; South River, 123,651; Southampton, 396,211; Stoney Creek, 952,144; Stratford, 2,083,981; Strathroy, 351,652; Sturgeon Falls, 339,660; Sudbury, 7,200,170;

Tecumseh, 237,972; Thorold, 1,261,298; Thunder Bay, 9,794,243; Tilbury, 135,886; Tillsonburg, 1,719,222; Timmins, 4,730,527; Toronto, 8,347,427; Trenton, 588,257; Tweed, 148,065;

Valley East, 789,450; Vanier, 399,100; Vaughan, 3,623,588;

Walden, 1,045,474; Walkerton, 381,786; Wallaceburg, 1,027,237; Wasaga Beach, 610,873; Waterloo, 2,531,658; Watford, 258,994; Welland, 1,723,574; Whitby, 2,947,307; Whitchurch-Stouffville, 586,283; Wiarton, 205,150; Winchester, 122,900; Windsor, 13,785,403; Wingham, 1,325,782; Woodstock, 1,275,793;

MINISTRY OF TRANSPORTATION — Continued

York, 2,784,200.

Subsidies—Counties (\$93,744,906):

Brant, 1,275,246; Bruce, 3,242,010; Dufferin, 1,030,120; Elgin, 5,408,554; Essex, 4,104,260; Frontenac, 2,435,016; Grey, 5,186,210; Haliburton, 2,315,000; Hastings, 4,555,700; Huron, 4,290,590; Kent, 3,578,887; Lambton, 2,729,927; Lanark, 3,699,500; Leeds and Grenville, 4,690,810; Lennox and Addington, 3,314,690; Middlesex, 3,444,495; Northumberland, 1,971,880; Oxford, 2,723,800; Perth, 2,593,280; Peterborough, 3,443,014; Prescott and Russell, 3,457,420; Prince Edward, 2,254,999; Renfrew, 3,388,588; Simcoe, 4,690,800; Stormont, Dundas and Glengarry, 5,165,390; Victoria, 3,727,320; Wellington, 5,027,400.

Subsidies—Indian Reserves (\$2,113,308):

Chippewas of Saugeen First Nations, 123,900; Mohawks of the Bay of Quinte, 123,300; Moosonee, 596,000; Sagamok Anishnawbek First Nation, 137,700; Six Nations, 354,100; Walpole Island First Nation, 194,100; Wasauksing First Nation, 409,500; Wikwemikong Unceded, 174,708.

Subsidies—Regional Municipalities (\$529,019,149):

Durham, 8,557,762; Haldimand-Norfolk, 6,136,400; Halton, 4,269,558; Hamilton-Wentworth, 31,398,738; Metropolitan Toronto, 335,376,166; Muskoka, 6,343,160; Niagara, 8,290,490; Ottawa-Carleton, 83,669,353; Peel, 10,373,572; Sudbury, 8,651,554; Waterloo, 11,163,089; York, 14,789,307.

Subsidies—Township Roads, Improvement Districts (\$124,544,960):

Adelaide, 155,300; Adjala-Tosorontio, 601,000; Admaston, 353,600; Albemarle, 242,900; Aldborough, 228,897; Alfred, 260,500; Alice and Fraser, 272,300; Amabel, 404,098; Amaranth, 508,500; Ameliasburgh, 184,200; Amherst Island, 1,294,710; Anderdon, 138,000; Anson Hindon and Minden, 234,500; The Achipelago, 141,500; Armour, 172,000; Arran, 382,300; Artemesia, 456,000; Arthur, 322,400; Ashfield, 324,200; Asphodel, 198,800; Assignack, 155,400; Atikokan, 381,372; Atwood, 146,700; Augusta, 377,500;

Bagot and Blythfield, 296,500; Baldwin, 125,616; Bangor, Wicklow and McClure, 277,000; Bastard and South Burgess, 287,200; Bathurst, 223,911; Bayham, 317,500; Beckwith, 211,372; Bedford, 203,400; Belmont and Methuen, 202,600; Bentinck, 430,400; Biddulph, 197,600; Billings, 257,100; Black River-Matheson, 1,567,928; Blandford-Blenheim, 675,900; Blanshard, 171,600; Bonfield, 224,400; Brant, 384,200; Brantford, 470,300; Brethour, 493,000; Brighton, 284,500; Brock, 1,101,197; Bromley, 245,200; Brooke, 487,100; Brougham, 529,602; Bruce, 330,000; Brudenell and Lyndoch, 205,300; Burford, 419,400;

Caldwell, 142,800; Caledonia, 275,100; Cambridge, 332,700; Camden, 190,493; Camden East, 520,200; Caradoc, 463,400; Carden, 141,900; Carlow, 164,089; Carrick, 487,500; Casey, 129,900; Casimir, Jennings and Appleby, 159,500; Cavan, 368,800; Chamberlain, 214,436; Chandos, 122,100; Chapleau, 293,944; Chapple, 517,600; Charlottenburgh, 581,500; Chatham, 302,000; Chisholm, 265,700; Clarence, 637,100; Clearview, 1,375,500; Colborne, 137,600; Colchester North, 148,600; Colchester South, 227,599; Collingwood, 450,000; Conmee, 234,800; Cornwall, 262,032; Cosby Mason and Martland, 131,800; Cramahe, 355,200; Culross, 377,600; Cumberland, 1,391,826;

Dack, 146,600; Darling, 191,023; Dawn, 371,900; Delaware, 218,500; Delhi, 820,078; Denbigh, Abinger and Ashby, 180,400; Derby, 230,298; Dorion, 202,500; Douro, 177,700; Dover, 531,200; Downie, 176,800; Drummond, 236,500; Dummer, 166,000; Dunwich, 391,400; Dysart, Bruton, Clyde, Dudley, Eyre and Guilford, 636,078;

East Ferris, 202,500; East Garafraxa, 234,600; East Hawkesbury, 265,097; East Luther, 272,654; East Wawanosh, 237,200; East Williams, 221,200; East Zorra-Tavistock, 371,389; Eastnor, 245,000; Edwardsburgh, 302,600; Egremont, 440,500; Ekfrid, 346,300; Elderslie, 365,477; Eldon, 302,000; Elizabethtown, 441,700; Ellice, 231,600; Elma, 362,500; Elzevir and Grimsthorpe, 193,901; Emily, 365,000; Emo, 216,300; Enniskillen, 592,800; Ennismore, 189,500; Eramosa, 258,300; Erin, 417,500; Ernestown, 496,147; Essa, 552,500; Euphemia, 385,600; Euphrasia, 373,200;

MINISTRY OF TRANSPORTATION — Continued

Faraday, 125,800; Fauquier-Srickland, 242,100; Fenelon, 394,900; Finch, 264,200; Front of Leeds and Lansdowne, 197,500; Fullarton, 190,600;

Galway and Cavendish, 140,800; Gillies, 126,600; Glackmeyer, 230,100; Glanbrook, 428,600; Glenelg, 492,100; Goderich, 233,000; Golden, 191,292; Gosfield North, 139,000; Gosfield South, 199,500; Goulbourn, 529,000; Grattan, 187,400; Greenock, 353,900; Grey, 455,300; Guelph, 132,500;

Hagar, 235,802; Hagarty and Richards, 244,900; Haldimand, 540,800; Hallowell, 158,100; Hamilton, 648,801; Harle, 223,301; Harvey, 252,000; Harwich, 617,798; Hay, 232,800; Herschel, 139,500; Hibbert, 248,400; Hillier, 140,900; Himsworth North, 140,580; Himsworth South, 139,100; Hinchinbrooke, 216,000; Holland, 624,600; Hope, 340,200; Hornepayne, 138,854; Horton, 256,200; Howard, 328,100; Howe Island, 146,672; Howick, 524,001; Howland, 188,700; Hullett, 250,600; Humphrey, 147,400; Hungerford, 589,500; Huntingdon, 230,900; Huron, 310,300;

Ignace, 153,691;

Jocelyn, 136,500; Johnson, 122,088;

Kaladar, Anglesea and Effingham, 167,700; Kennebec, 249,900; Kenyon, 400,100; Keppel, 421,900; Kerns, 230,800; Kincardine, 369,100; King, 884,500; Kingston, 1,192,952; Kinloss, 345,600; Kitley, 267,400;

La Vallee, 276,997; Laird, 170,100; Lake of Bays, 312,000; Lanark, 315,590; Lancaster, 238,600; Lavant Dalhousie and North Sherbrooke, 477,699; Lindsay, 204,700; Lobo, 337,000; Lochiel, 603,200; Logan, 205,600; London, 411,400; Loughborough, 216,997;

MacDonald, Meredith and Aberdeen Additional, 146,600; Machar, 169,501; Madoc, 474,600; Maidstone, 335,000; Malahide, 300,500; Manitouwadge, 250,275; Manvers, 400,700; Mariposa, 538,300; Marmora and Lake, 222,700; Maryborough, 305,700; Matilda, 309,800; Mattice-Val Cote, 135,401; Mayo, 138,400; McCrosson and Tovel, 142,700; McDougall, 128,500; McGillivray, 270,800; McKellar, 121,000; McKillop, 251,200; McMurrich, 152,597; McNab, 389,598; Melancthon, 477,300; Mersea, 237,500; Metcalfe, 141,200; Michipicoten, 227,454; Mintic, 297,900; Mono, 481,300; Montague, 352,500; Monteagle, 241,000; Moonbeam, 187,300; Moore, 425,000; Morley, 234,300; Mornington, 242,300; Morris, 333,200; Mosa, 346,200; Mountain, 307,900; Mulmur, 463,600; Murray, 402,000; Muskoka Lakes, 700,500;

Neebing, 262,400; Nichol, 188,500; Nipissing, 237,900; Norfolk, 1,158,200; Normanby, 431,300; North Crosby, 185,000; North Dorchester, 330,000; North Dumfries, 265,000; North Easthope, 172,800; North Plantagenet, 321,900; Norwich, 616,476;

O'Connor, 198,800; Olden, 289,100; Oliver, 271,424; Onondaga, 129,100; Ops, 275,700; Orford, 272,601; Oro-Medonte, 1,311,498; Osgoode, 1,108,695; Osnabruck, 299,201; Oso, 233,800; Osprey, 464,800; Otonabee, 422,800; Oxford-On-Rideau, 281,000;

Paipoonge, 240,700; Pakenham, 236,000; Palmerston and North and South Canonto, 123,300; Papineau-Cameron, 257,900; Peel, 302,100; Pelee, 171,200; Percy, 370,000; Perry, 200,900; Petawawa, 143,000; Pilkington, 163,300; Pittsburgh, 301,000; Plummer Additional, 510,700; Plympton, 606,200; Portland, 286,100; Proton, 582,800; Puslinch, 260,500;

Radcliffe, 147,600; Raglan, 122,000; Rama, 453,600; Ramara, 343,550; Ramsay, 387,800; Ratter and Dunnet, 202,600; Rawdon, 440,200; Rear of Leeds and Lansdowne, 211,100; Rear of Yonge and Escott, 120,600; Red Lake, 205,100; Richmond, 257,700; Rideau, 638,000; Rochester, 151,200; Rodney, 189,700; Romney, 144,328; Ross, 227,300; Roxborough, 444,100; Russell, 452,300; Ryerson, 181,700;

St. Edmunds, 666,906; St. Joseph, 174,399; St. Vincent, 300,800; Sandwich South, 224,000; Sarawak, 152,300; Saugeen,

MINISTRY OF TRANSPORTATION — Continued

243,800; Scugog, 946,746; Sebastopol, 150,400; Severn, 871,300; Seymour, 434,300; Shedden, 146,900; Sheffield, 198,400; Sherwood, Jones and Burns, 212,400; Shuniah, 182,600; Sidney, 567,500; Smith, 373,800; Sombra, 495,500; Somerville, 185,500; Sophiasburgh, 141,500; South Algona, 133,400; South Crosby, 170,700; South Dorchester, 183,100; South Dumfries, 227,500; South Plantagenet, 414,800; South Raleigh, 390,198; South West Oxford, 484,500; Southwold, 308,500; The Spanish River, 449,300; Springwater, 812,062; Stafford, 139,400; Stanhope, 187,142; Stanley, 191,000; Stephen, 238,500; Storrington, 259,800; Strong, 163,299; Sullivan, 490,600; Sydenham, 501,700;

Tay, 796,700; Terrace Bay, 132,023; Thessalon, 398,100; Thurlow, 228,465; Tilbury East, 383,000; Tilbury North, 131,500; Tilbury West, 134,100; Tiny, 756,000; Tuckersmith, 247,600; Tudor and Cashel, 134,000; Turnberry, 249,900; Tyendinaga, 476,300;

Usborne, 192,400; Uxbridge, 937,530;

Val Rita-Harty, 130,100; Verulam, 301,400;

Wainfleet, 431,700; Wallace, 255,901; Warwick, 410,900; Wellesley, 363,000; West Carleton, 1,306,800; West Garafraxa, 352,200; West Hawkesbury, 203,400; West Lincoln, 1,047,800; West Luther, 202,600; West Nissouri, 220,900; West Wawanosh, 339,298; West Williams, 172,900; Westmeath, 375,300; Wilberforce, 335,500; Williamsburg, 264,400; Wilmot, 551,129; Winchester, 297,800; Wolfe Island, 262,400; Wolford, 181,700; Woolwich, 825,484;

Yarmouth, 324,000;

Zorra, 948,700; Accounts under \$120,000—26,405,387.

Less: Recoveries from Other Ministries/Agencies (\$196,960,049):

Economic Development and Trade, 300,000; Northern Development and Mines, 1,945,300; Ontario Transportation Capital Corporation, 192,860,000; Accounts under \$120,000—1,854,749.

Total Other Payments 1,292,284,758

Statutory (\$38,867)

Minister's Salary (\$30,003)

Hon. Al Palladini June 26, 1995 to March 31, 1996 22,953
 Hon. Mike Farnan April 1, 1995 to June 25, 1995 7,050

Parliamentary Assistant's Salary (\$8,864)

Jerry Ouellette July 12, 1995 to March 31, 1996 6,686
 George Dadamo April 1, 1995 to June 25, 1995 2,178

MINISTRY OF TRANSPORTATION — Concluded

Summary of Expenditure

Voted

Salaries and Wages	327,309,702
Employee Benefits	58,518,886
Travelling Expenses	13,063,145
Other Payments	<u>1,292,284,758</u>

1,691,176,491

Statutory	<u>38,867</u>
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Total Expenditure, Ministry of Transportation	<u><u>\$1,691,215,358</u></u>
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OFFICE RESPONSIBLE FOR WOMEN'S ISSUES

Hon. Diane Cunningham, Minister

Hon. Marion Boyd, Minister

DETAILS OF EXPENDITURE

Voted

Salaries and Wages (\$5,924,224)

Temporary Help Services (\$72,142):
 Accounts under \$50,000—72,142.

Payments to Other Ministries (\$2,774,572):
 Attorney General, 1,466,278; Culture, Tourism and Recreation, 151,484; Education and Training, 125,361; Health, 75,002;
 Solicitor General and Correctional Services, 885,346; Accounts under \$50,000—71,101.

Less: Recoveries from Other Ministries (\$211,741):
 Education and Training, 83,999; Accounts under \$50,000—127,742.

Employee Benefits (\$791,267)

Payments for: Canada Pension Plan, 65,260; Dental Plan, 35,488; Employer Health Tax, 68,438; Group Life Insurance, 8,047;
 Long Term Income Protection, 33,093; Ontario Public Service Employees' Union Pension Fund/Public Service Pension Fund,
 42,541; Supplementary Health and Hospital Plan, 35,858; Unemployment Insurance, 109,064.

Other Benefits: Maternity/Parental/Adoption Leave Allowances, 76,646; Severance Pay, 56,453.

Payments to Other Ministries (\$300,258):
 Attorney General, 153,155; Solicitor General and Correctional Services, 110,240; Accounts under \$50,000—36,863.

Less: Recoveries from Other Ministries (\$39,879):
 Accounts under \$50,000—39,879.

Travelling Expenses (\$40,615)

Accounts under \$10,000—40,615.

Other Payments (\$11,506,404)

Materials, Supplies, etc. (\$2,100,452):
 Ministries: Attorney General, 668,032; Community and Social Services, 96,370; Education and Training, 265,923;
 Management Board Secretariat, 138,250; Solicitor General and Correctional Services, 423,415; Accounts under
 \$50,000—508,462.

Grants, Subsidies, etc. (\$9,405,952):
 Ministries: Attorney General, 216,186; Citizenship, 1,224,521; Community and Social Services, 2,179,218; Education and
 Training, 1,207,283; Health, 1,019,051; Northern Development and Mines, 261,726; Solicitor General and Correctional
 Services, 1,127,705; Accounts under \$120,000—2,170,262.

Total Other Payments 11,506,404

OFFICE RESPONSIBLE FOR WOMEN'S ISSUES — Concluded

Statutory (\$Nil)

Minister's Salary (\$Nil)

Hon. Diane Cunningham	June 26, 1995 to March 31, 1996	Nil
Hon. Marion Boyd	April 1, 1995 to June 25, 1995	Nil

Summary of Expenditure

Voted

Salaries and Wages	5,924,224
Employee Benefits	791,267
Travelling Expenses	40,615
Other Payments	11,506,404
Total Expenditure, Office Responsible for Women's Issues	\$18,262,510

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Ministry of
Finance

1995-1996

Public Accounts of Ontario

Financial Statements





**Ministry of
Finance**

1995-1996

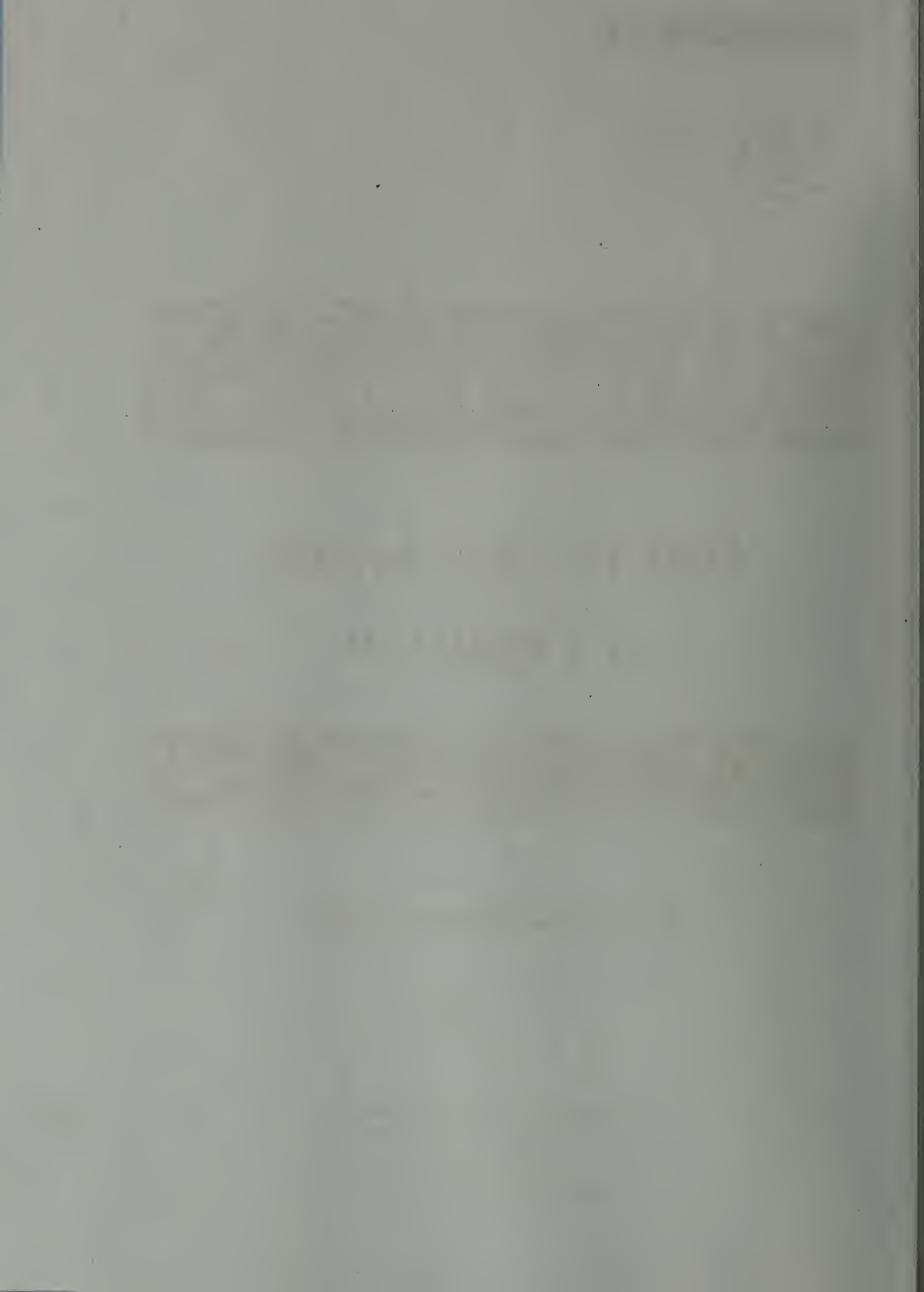
Public Accounts of Ontario

Financial Statements

This publication is also available in French
Ce document est également publié en français

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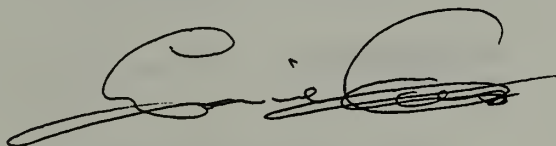


TO THE HONOURABLE
HENRY NEWTON ROWELL JACKMAN, C.M., K.St.J., B.A., LL.B., LL.D.
Lieutenant Governor of the Province of Ontario

MAY IT PLEASE YOUR HONOUR:

The undersigned has the honour to present, to Your Honour, the Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1996, in accordance with the requirements of the *Ministry of Treasury and Economics Act*.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Ernie Eves', with a long horizontal flourish extending to the left.

HONOURABLE ERNIE EVES
Minister of Finance

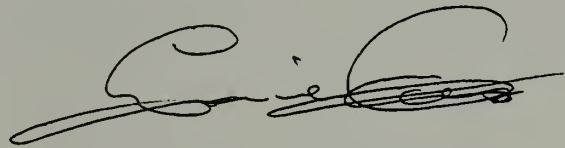
TORONTO, SEPTEMBER 16, 1996

MINISTER OF FINANCE'S REPORT

It is with pleasure that I present the 1995-96 Public Accounts of the Province of Ontario for the fiscal year ended March 31, 1996.

To assist readers, the organization and content of the Public Accounts is described in A Guide to Public Accounts on page viii of this volume.

Comments or queries will be welcomed and should be directed to the Controllership Branch, Ministry of Finance.

A handwritten signature in black ink, appearing to read 'Ernie Eves', with a long horizontal flourish extending to the left.

HONOURABLE ERNIE EVES
Minister of Finance

TORONTO, SEPTEMBER 16, 1996

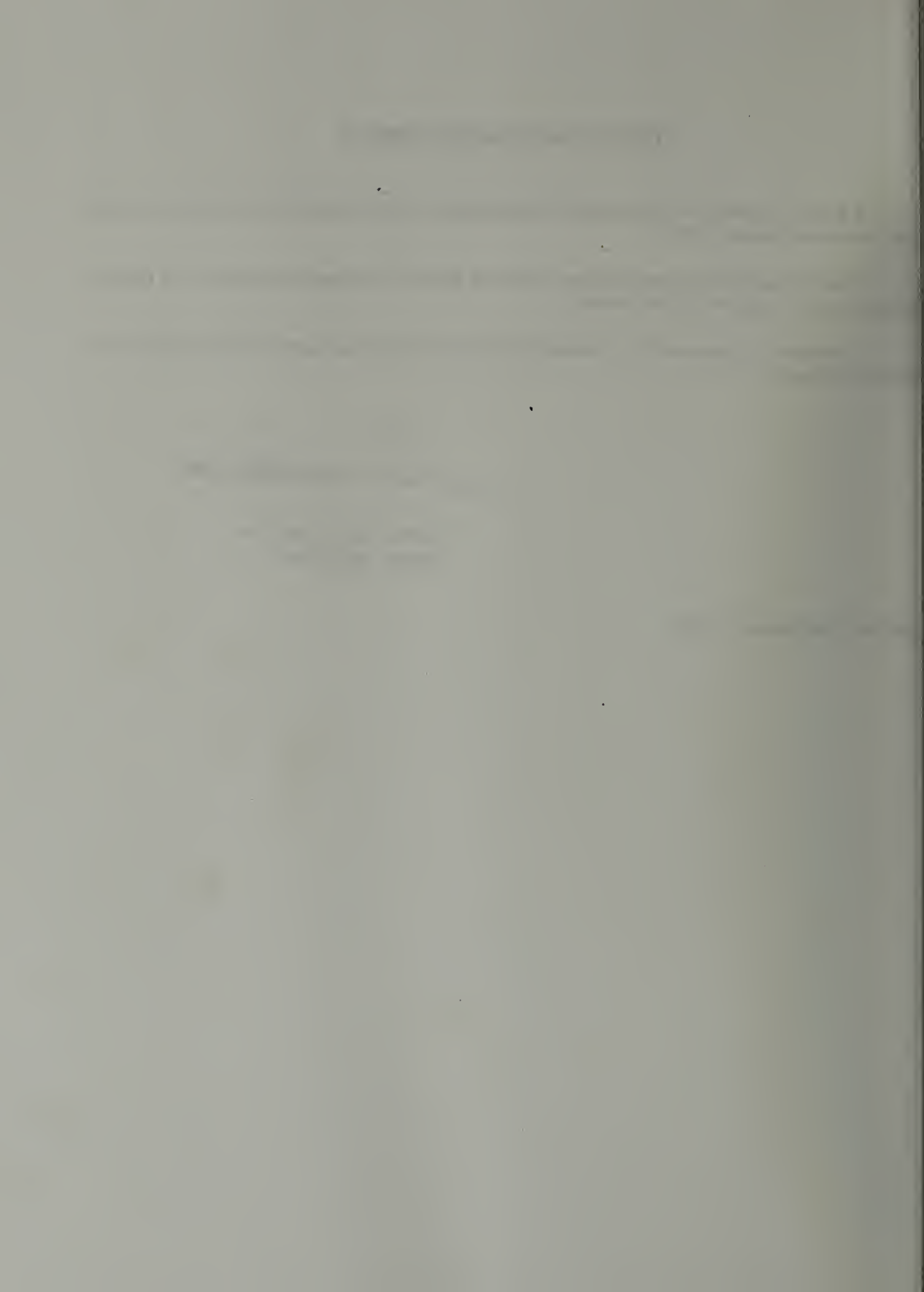


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A GUIDE TO PUBLIC ACCOUNTS

Scope of the Public Accounts

1995-96 Public Accounts of the Province of Ontario comprise the financial statements and three volumes:

- Volume 1 contains the Consolidated Revenue Fund schedules and Ministry statements. The Consolidated Revenue Fund reflects the financial activities of the government's ministries on a modified cash basis.
- Volume 2 contains the financial statements of significant provincial crown corporations, boards and commissions which are part of the government's reporting entity and other miscellaneous financial statements.
- Volume 3 contains the details of expenditure and the Ontario Public Service senior salary disclosure.

SOURCES OF ADDITIONAL INFORMATION

Province of Ontario Annual Report

The government has prepared an annual report which gives financial and economic highlights of the past year and reports on the performance against the goals set out in the Budget. The report includes a summarized version of the financial statements. Copies may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario or by writing to the Publications Services Section, 5th floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Budget

The Ontario government presents a Budget each year, usually in the early spring. This document outlines expected expenses and revenue for the upcoming fiscal year. Copies may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Estimates of the Province of Ontario

The government's spending estimates for the fiscal year commencing April 1 are presented to members of the Legislative Assembly following the presentation of the Ontario Budget by the Minister of Finance. The Estimates outline the spending estimates of each Ministry that the Legislative Assembly will be asked to approve in the form of the *Supply Act*. Copies of the Estimates may be obtained free from Publications Ontario, 880 Bay Street, Toronto, Ontario, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

Ontario Finances

Ontario Finances is a quarterly report on the performance of the government's Budget for the fiscal year. It covers developments during a quarter and provides a revised outlook for the remainder of the year. Copies may be obtained free by writing to the Ministry of Finance, Communications Branch, 5th Floor, Frost Building South, 7 Queen's Park Crescent, Toronto, Ontario, M7A 1Y7.

Ontario Economic Accounts

Ontario Economic Accounts is a quarterly report containing data on the composition of Ontario's economic activity. Copies may be obtained free by writing to the Ministry of Finance, Office of Economic Policy, 5th Floor, Frost Building North, 95 Grosvenor Street, Toronto, Ontario, M7A 1Z1.

Demographic Bulletin

The Demographic Bulletin provides population projections and estimates for Ontario and its counties, districts and regional municipalities. It also contains statistics on the components of population change in Ontario and is produced intermittently during the year. Copies may be obtained free from Publications Ontario, 880 Bay Street, Toronto, or by writing to the Publications Services Section, 5th Floor, 880 Bay Street, Toronto, Ontario, M7A 1N8.

NOTE

This publication is available in English and in French. Copies in either language may be purchased from Publications Ontario, 880 Bay Street, Toronto, Ontario, M7A 1N8. Phone: (416) 326-5300, toll-free 1-800-668-9938.

Ce document est publié en anglais et en français. On peut acheter l'une ou l'autre de ces versions en s'adressant à Publications Ontario, 880 rue Bay, Toronto (Ontario) M7A 1N8. Téléphone: (416) 326-5300, ligne sans frais d'appel 1-800-668-9938.

INTRODUCTION

financial statements of the Province of Ontario include the following:

a statement of management's responsibilities for preparing the financial statements and for maintaining a system of internal controls designed to safeguard assets of the Province;

the Provincial Auditor's report on the financial statements;

a summary of significant accounting policies which describes the accounting policies underlying the recording and disclosure of the financial activities of the Province in these financial statements;

the Statement of Operations and Accumulated Deficit, showing revenues generated from taxes and other sources less expenses incurred during the year;

the Statement of Financial Position, showing debts for past operations that will require payment from future resources less those resources owned which are available to pay debts or provide future public services;

the Statement of Changes in Financial Position, identifying resources used during the year to provide for operations and sources of financing made available for operations; and

the notes and schedules to the financial statements which form an integral part of the financial statements and provide further explanatory information and detail on the balances contained in the various statements.

Different Bases of Government Accounting

These financial statements reflect the implementation of accrual and consolidation accounting as recommended by the Public Accounting and Auditing Board (PSAAB) of the Canadian Institute of Chartered Accountants (CICA). These recommendations generally follow the practices recommended by the CICA for private and public corporations in Canada, except for the treatment of an entity's investment in physical assets.

Financial Statement and Budgetary Accounting - Modified Accrual Basis

Government implemented modified accrual accounting in the Public Accounts in 1994 and in the Budget in 1996. On a modified accrual basis, the effect of financial transactions is recognized as they occur rather than when cash is received or paid. Revenues are recognized when earned, financial assets when acquired, and costs when incurred.

Appropriation Control - Modified Cash Basis

Spending estimates for the Legislature are prepared on an accounting basis different from that used in preparing the financial statements. The modified cash basis is the basis used in Volumes 1 and 3 of the *Public Accounts of Ontario* in accounting for spending under authorities of the Legislature.

On the cash basis, revenues are recognized when cash is collected and expenditures are recognized when cheques are issued or cash is disbursed. Generally, results of operations are computed as the difference between cash received and disbursed, exclusive of financing transactions. The Province's accounting practices for appropriation control purposes are modified to allow for an additional 30 days to pay for goods and services received during the fiscal year just ended.

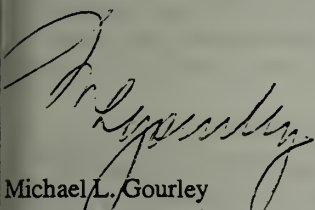
financial statements

Management Representation

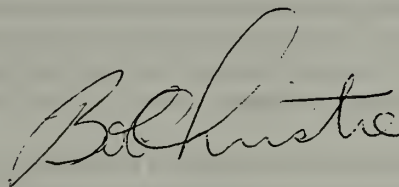
The financial statements are prepared by the Government of Ontario in compliance with legislation, and using accounting principles as recommended by the Public Sector Accounting and Auditing Board. The Government accepts responsibility for the objectivity and integrity of the financial statements.

The Government is also responsible for maintaining systems of financial management and internal control to ensure with reasonable certainty that the transactions recorded in the financial statements are within statutory authority, assets are properly safeguarded, and financial records are reliable in preparation of these financial statements.

The financial statements have been audited by the Provincial Auditor of Ontario and his report follows.



Michael L. Gourley
Deputy Minister of Finance
September 16, 1996



Bob Christie
Controller
September 16, 1996

Auditor's Report

To the Legislative Assembly of the
Province of Ontario

I have audited the statement of financial position of the Province of Ontario as at March 31, 1996 and the statements of operations and accumulated deficit and changes in financial position for the year then ended. These financial statements are the responsibility of the Government of Ontario. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Government, as well as evaluating the overall financial statement presentation.

In my opinion, these financial statements present fairly, in all material respects, the financial position of the Province as at March 31, 1996 and the results of its operations and the changes in its financial position for the year then ended in accordance with accounting principles recommended for governments by The Canadian Institute of Chartered Accountants. As required by section 12 of the *Audit Act*, I also report that, in my opinion, these accounting principles have been applied, in all material respects, on a basis consistent with that of the preceding year.

Toronto, Ontario
September 16, 1996



Erik Peters, FCA
Provincial Auditor

Summary of Significant Accounting Policies

These financial statements reflect accrual and consolidation accounting as recommended by the Public Sector Accounting and Auditing Board (PSAAB) of the Canadian Institute of Chartered Accountants (CICA). These recommendations generally follow the practices recommended by the CICA for private and public corporations in Canada, except for the treatment of an entity's investment in physical assets.

Reporting entity

These financial statements report the activities of the Consolidated Revenue Fund combined with those of Crown corporations, boards and commissions which are owned or controlled by the Government and which are accountable for the administration of their financial affairs and resources, either to a minister of the Government or directly to the Legislature. A listing of the larger organizations included in the reporting entity is provided in schedule 9.

Trusts administered by the Government on behalf of other parties are excluded from the reporting entity.

Principles of consolidation

The activities of Crown corporations, boards and commissions, classified as government service organizations are consolidated on a line by line basis with the Consolidated Revenue Fund in these financial statements. Where necessary, adjustments are made to present the accounts of these organizations on a basis consistent with the accounting policies described below, and to eliminate significant inter-organization accounts and transactions.

Government enterprises are defined as those Crown corporations, boards and commissions which have the financial and operating authority to carry on a business, and have as their principal activity and source of revenue, the selling of goods and services to individuals and non-government organizations. The activities of government enterprises are recorded in the financial statements using the modified equity method. Under this method, government enterprises are reported in accordance with the accounting principles generally accepted for business enterprises. Their net assets are included in the financial statements as Investment in Government Enterprises on the Statement of Financial Position and their net income is shown as a separate item on the Statement of Operations and Accumulated Deficit.

Measurement Uncertainty

Uncertainty in the determination of the amount at which an item is recognized in the financial statements is known as measurement uncertainty. Such uncertainty exists when there is a variance between the recognized amount and another reasonably possible amount, as there is whenever estimates are used.

Measurement uncertainty exists in these financial statements in the accrual of pension obligations (see Note 5, Pensions). Pension obligations are based on the Government's best estimates of inflation, investment returns and employee salary levels. Management considers that the recognized amounts for pension obligations are unlikely to change by a material amount in the near term (i.e., within one year from the date of the financial statements). However, in the longer term it is possible that amounts recognized will change by a material amount.

Basis of accounting

Revenue

Revenues are recognized in the fiscal year that the events to which they relate occur.

Amounts received or receivable prior to the end of the year which relate to revenues that will be earned in a subsequent fiscal year, are reported as liabilities.

Expenses

Expenses are recognized in the fiscal year that the events to which they relate occur.

Grants are recognized in the period during which both payment is authorized and any eligibility criteria are met.

The pension expense comprises the cost of pension benefits earned by employees during the year, interest on the pension benefits liability net of pension plan assets, pension benefits liability, amortization of the Government's share of any experience gains or losses, less contributions made by the employees. The estimated total cost of the Government's share of plan amendments related to past service are expensed in the year the plan is amended.

Liabilities

Liabilities are recorded to the extent that they represent obligations of the Government to outside parties as a result of events and transactions occurring prior to the year-end.

Liabilities include probable losses on loan guarantees issued by the Government, and contingent liabilities when it is likely that a liability exists and the amount can be reasonably determined.

Debt issued for provincial purposes

Debt is comprised of Treasury bills, commercial paper, medium and long-term notes, savings bonds, debentures and loans.

The Province employs a variety of risk management strategies, including the use of derivative financial instruments. Derivative financial instruments ("derivatives") are financial contracts, the value of which is derived from underlying assets. Derivatives include swaps, forward rate agreements, forward currency contracts and futures. The Province uses derivatives only for the purposes of hedging (the practice of making or entering into offsetting commitments to minimize the impact of market fluctuations) and to minimize debt interest costs. Gains or losses arising from derivative transactions are deferred and amortized over the remaining life of the related debt issue.

Debt denominated in foreign currencies which has been hedged is recorded at the Canadian dollar equivalent using the rates of exchange established by the terms of the agreements. Other foreign currency debt, contingent liabilities and assets are translated to Canadian dollars at year-end rates of exchange and any exchange gains or losses are amortized over the remaining term to maturity.

Interest on Public Debt includes interest on outstanding debt, amortization of foreign exchange gains or losses, amortization of debt discounts or premiums, amortization of deferred hedging gains and losses and interest income on investments.

Pensions

The pension liability is calculated on an actuarial basis using the Government's best estimates of future inflation rates, investment returns, employee salary levels, and other underlying assumptions. When actual plan experience differs from that expected, or when assumptions are revised, gains and losses arise. These are amortized and expensed over the average remaining service life of plan members.

Financial assets

Financial assets include cash and claims by the Province arising from events and transactions occurring prior to the year-end.

Temporary investments are recorded at the lower of cost or market value.

Loans receivable are recorded at cost less an adjustment for amounts judged to be uncollectible. Forgivable loans and interest concessions on loans are expensed in the year the loan is issued.

Properties held for sale are stated at the lower of cost and net realizable value. Costs include acquisition costs, property taxes, development costs, capitalized interest and administrative costs, less net interim property rents and expenses.

Investment in government enterprises represents the net assets of government enterprises recorded on the basis described under Principles of Consolidation.

Investment in infrastructure and physical assets

Generally accepted practice for businesses in Canada is to show investment in capital as an asset and to draw down this investment

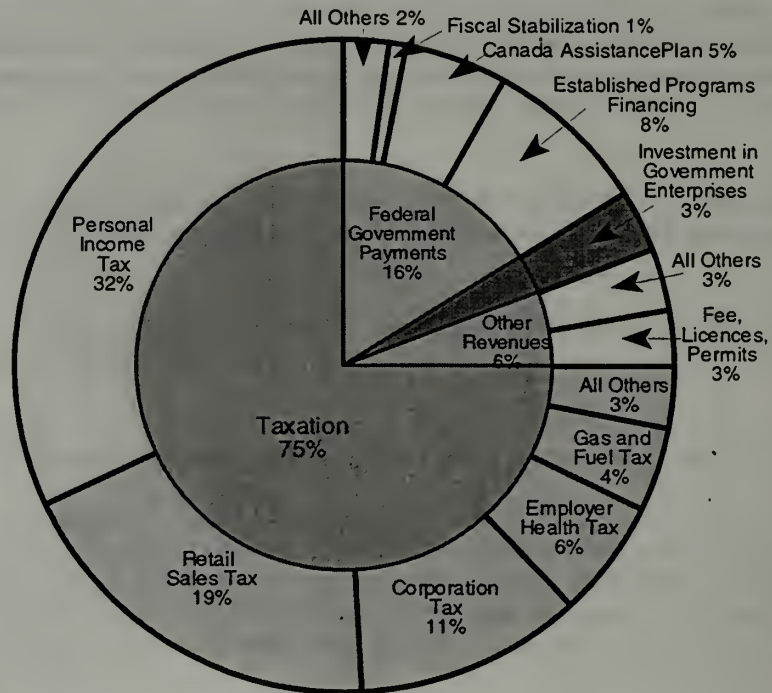
as a charge to operations over the asset's expected useful life. Current practice in governments, however, is to charge the full cost of capital purchases to operations in the year of purchase or construction. This practice reflects when the funds are approved to purchase or construct a capital asset, but does not recognize the future service benefits of these investments in the financial statements. Both governments and the Public Sector Accounting and Auditing Board have recognized the importance of good information on governments' investment in physical assets and the need for further study in this area.

Until the issues surrounding capital are resolved, the financial statements will continue to expense capital spending through ministries and service organizations in the years monies are spent. The capital assets of government enterprises, however, are included in these statements as part of the Province's investment in these entities.

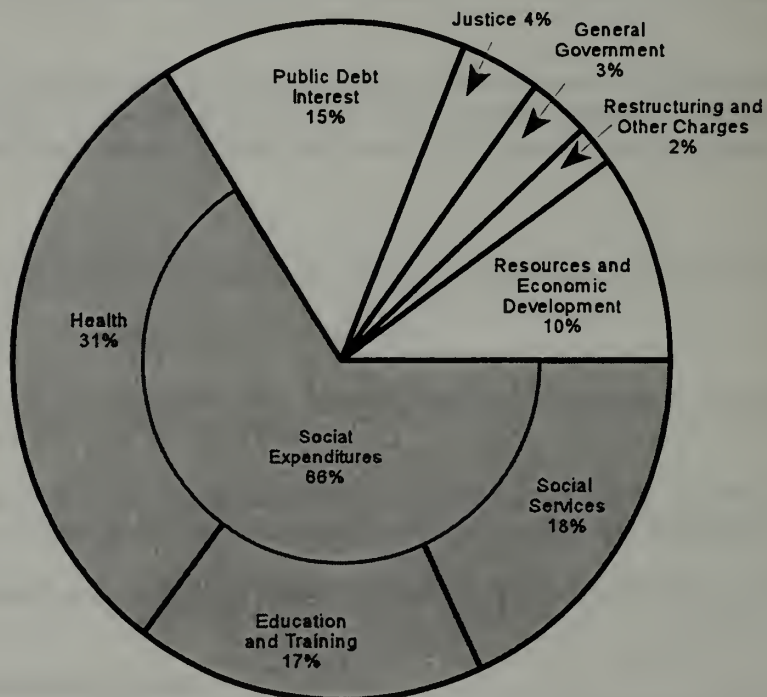
Trust funds

Trust funds under administration by the Province which are not liabilities of the Province are not reflected in the Statement of Financial Position. Otherwise, they are included as liabilities in these financial statements.

Sources of Revenue



Expenses by Major Category



Statement of Operations and Accumulated Deficit

Province of Ontario

For the year ended March 31 (\$ millions)	Fiscal Plan, 1996	1996	1995
Revenue (Schedule 1)			
Personal Income Tax	15,450	15,633	14,758
Retail Sales Tax	9,355	9,424	9,090
Corporations Tax	4,590	5,174	4,557
Employer Health Tax	2,620	2,695	2,640
Gasoline Tax	1,970	1,944	1,939
Other Taxes	<u>1,447</u>	<u>1,446</u>	<u>1,475</u>
Total Taxation	35,432	36,316	34,459
Government of Canada	7,302	7,645	7,607
Income from Government Enterprises (Schedule 10)	1,200	1,267	1,068
Other Revenue	<u>2,852</u>	<u>3,131</u>	<u>2,905</u>
	<u>46,786</u>	<u>48,359</u>	<u>46,039</u>
Expenses (Schedules 2 and 3)			
Health	17,955	17,775	17,848
Social Services	10,689	10,439	10,607
Education and Training	9,196	9,761	9,421
Public Debt Interest	8,969	8,255	7,832
Resources and Economic Development	5,769	5,914	6,345
Justice	1,797	2,031	1,860
General Government	1,719	1,558	2,255
Restructuring and Other Charges (Note 1)	<u> </u>	<u>1,352</u>	<u> </u>
	56,094	57,085	56,168
Deficit	9,308	8,726	10,129
Accumulated Deficit			
Balance, beginning of year (Note 2)		90,728	80,599
Balance, end of year		99,454	90,728

See accompanying Notes and Schedules to the Financial Statements

1. Fiscal plan per 1995 Fiscal and Economic Statement, November 1995.

Statement of Financial Position

Province of Ontario

As at March 31 (\$ millions)	1996	1995
Liabilities for Provincial Purposes		
Accounts Payable and Accrued Liabilities (Schedule 7)	10,460	8,575
Debt Issued for Provincial Purposes (Note 3)	95,598	85,711
Deposits with the Province of Ontario Savings Office (Note 4)	2,220	2,089
Pensions (Note 5)	8,189	7,467
Other Liabilities	<u>769</u>	<u>780</u>
Total Liabilities for Provincial Purposes	117,236	104,622
Debt Issued for Ontario Hydro (Note 6, Schedule 8)	<u>3,808</u>	<u>3,835</u>
	<u>121,044</u>	<u>108,457</u>
Financial Assets		
Cash and Temporary Investments (Schedule 4)	11,407	8,082
Accounts Receivable (Schedule 5)	2,795	2,853
Loans Receivable (Schedule 6)	304	433
Prepaid Expenses and Other Assets	791	581
Properties Held for Sale (Note 7)	371	
Investment in Government Enterprises (Schedule 10)	2,114	1,945
Advances to Ontario Hydro, Secured by Bonds (Note 6)	<u>3,808</u>	<u>3,835</u>
	<u>21,590</u>	<u>17,729</u>
Accumulated Deficit (Note 2)	<u>99,454</u>	<u>90,728</u>

Contingent Liabilities (Note 8)

See accompanying Notes and Schedules to the Financial Statements

Statement of Changes in Financial Position

Province of Ontario

For the year ended March 31 (\$ millions)	1996	1995
Cash Used by Operations		
Deficit for the year	(8,726)	(10,129)
Cash Provided (Used) by Investment Activities		
Investment in Government Enterprises	(169)	(141)
Loans Receivable	<u>129</u>	<u>75</u>
	(40)	(66)
Cash Provided (Used) by Financing Activities, Net		
Debt Issued (Retired) for Provincial Purposes - Public	11,196	10,011
- Other	(1,309)	(1,014)
Deposits with Province of Ontario Savings Office	<u>131</u>	<u>30</u>
	10,018	9,027
Other Items	2,073	678
Increase (Decrease) in cash and temporary investments	3,325	(490)
Cash and temporary investments at beginning of year	<u>8,082</u>	<u>8,572</u>
Cash and temporary investments at end of year	11,407	8,082

See accompanying Notes and Schedules to the Financial Statements

Notes to the Financial Statements

(all tables in millions of dollars)

1. Restructuring and Other Charges

During the year, the government made a number of decisions that resulted in the following one-time restructuring and other charges. These decisions included reducing the size of the Ontario Public Service which resulted in the recognition of severance and related costs, providing for early retirement pension option for employees and cancelling certain programs/projects.

Government Restructuring and Other Charges for the year ended March 31

	<u>1996</u>
Government Restructuring Charges	
Net employment severance charges (including pension component) related to government downsizing	\$ 400
Increase in provision for early retirement pension option	454
 Other Charges	
Social housing cancellation charges	\$ 128
Provision for terminating former Member of Parliament pension plan	30
Eglinton West subway suspension costs	30
Corporate income tax refund - Oil, gas and mining industry	<u>310</u>
 Total Expense	 \$ <u>1,352</u>

2. Accumulated Deficit

The accumulated deficit balances at the beginning of 1996 and 1995 were restated to reflect the following accounting changes:

- \$461 million to increase the liability for the Student Loan Program
- \$67 million to increase the liability for the Legal Aid Program
- \$(174) million to reduce the Deferred Hedging liability

The adjustments had no net impact on the reported deficit of \$10,129 for 1994-95 but increased the reported deficit for 1993-94 (\$10,848) to \$11,202. Accordingly, the opening accumulated deficit for 1994-95 (\$ 80,245) increased to \$80,599 and the opening accumulated deficit for 1995-96 (\$90,374) increased to \$90,728.

3. Debt and Derivative Financial Instruments

Debt Issued for Provincial Purposes

at March 31

Currency ₁	Canadian Dollar	U.S. Dollar	Australian Dollar	Pounds Sterling	Swiss Franc	Yen	Deutsche Mark	Guilder	1996	1995
Fiscal Year Payable									Total ₂	Total
1996										3,412
1997	5,847	1,205				766			7,818	5,858
1998	2,838	2,543							5,381	5,546
1999	3,204	1,463	564			118			5,349	5,073
2000	3,683	2,700				572	462		7,417	7,515
2001	<u>2,562</u>	<u>3,529</u>		<u>725</u>			<u>470</u>		<u>7,286</u>	
1-5 years	18,134	11,440	564	725		1,456	932		33,251	27,404
6-10 years	20,929	12,561		450	719	3,375	1,299	388	39,721	35,164
11-15 years	8,933								8,933	10,932
16-20 years	5,368					288			5,656	6,370
21-25 years	52								52	65
26-39 years	<u>7,985</u>								<u>7,985</u>	<u>5,776</u>
	61,401	24,001	564	1,175	719	5,119	2,231	388	95,598	85,711

The effective interest rates, (weighted average) as at March 31, on the above debt are:

1996	10.13%	8.10%	6.70%	8.35%	7.34%	7.80%	7.41%	8.44%	9.36%	
1995	10.36%	8.84%	N/A	8.32%	8.85%	7.34%	7.89%	8.63%		9.77%

Notes:

- 1 All balances are expressed in Canadian dollars. The balances and interest rates above reflect the effect of related derivative contracts entered into by the Province.
- 2 The detailed disclosure of debt issued for provincial purposes is reported in Volume 1, Section 3 of the Public Accounts of Ontario. It reflects additional debt of \$1,157 million (1995, \$1,157 million) payable to the Ontario Housing Corporation, which is eliminated on consolidation.

The estimated fair value of Debt Issued for Provincial Purposes at March 31, 1996 is \$105.9 billion. The fair value is higher than the Debt Issued for Provincial Purposes, as recorded on the Statement of Financial Position, because the fair value of fixed price debt generally exceeds book value if current interest rates are lower than the interest rates on the debt issued. The estimated fair value of debt does not reflect the effect of related derivative contracts.

Fair values are designated to approximate amounts at which these debt instruments could be exchanged in a current transaction between willing parties. Public market quotations are not available for many of the debt instruments including: non-public debentures, Ontario Savings Bonds, and private placement issues. Therefore, fair value for these instruments is based on estimates using discounted cash flows and other valuation techniques. These methods are affected by the assumptions used concerning the amount and timing of estimated future cash flows and discount rates, which reflect varying degrees of risk.

The book value of debt is not adjusted to reflect increases or decreases in fair value, as it is the Province's intention not to retire the debentures prior to maturity.

Derivative financial instruments

The Province has sizable financing requirements, which it seeks to meet in a cost-effective manner. Achieving this goal has meant issuing a variety of debt instruments accessing both domestic and international markets. The need to access capital markets exposes the Province to financial and market risk. The Province through its agent, the Ontario Financing Authority, has policies and procedures to safeguard public finances against adverse movements in the capital markets and limit risks, which include: liquidity risk, foreign exchange risk and interest rate risk.

Liquidity risk is the risk that the Province will be unable to meet its current short-term financial obligations. To reduce liquidity risk the Province maintains liquid reserves, i.e. cash and temporary investments (Schedule 4), at levels that will meet future cash requirements and that

will give the Province flexibility in the timing of its debt issues. To further reduce liquidity risk, the Province has syndicated bank lines of credit for U.S. \$4 billion, involving 44 banks worldwide. At March 31, 1996, the Province had \$11.4 billion in cash and temporary investments, and had not drawn on its \$4 billion line of credit.

Foreign exchange or currency risk is the risk of debt servicing costs and principal payments varying due to fluctuations in foreign exchange rates. To minimize currency risk, the Province hedges its cash flows by using derivative contracts to convert foreign currency cash flows into Canadian dollar denominated cash flows. The Province's current policy restricts foreign exchange exposure to 2% of total debt. At year end 1.3% of total debt was unhedged against the Canadian dollar, with most of the currency exposure in U.S. dollars.

Interest rate risk is the risk of debt servicing costs varying due to changes in interest rates. Since a significant component of the Province's debt has floating rate interest payments, the Province hedges its exposure to floating rates by entering into derivative contracts that convert floating interest payments to fixed interest rate payments. The current policy allows for up to 15% of total debt to be exposed to floating rates. At year end, the percentage of floating rate debt to total debt was 9.5%.

The Province's use of derivative financial instruments ("derivatives") to manage the exposure to foreign currency and floating interest rates introduces counterparty credit risk, the risk of loss due to default by counterparties, but enables the Province to reduce foreign exchange and interest rate risk.

The table below presents a maturity schedule of the Province's derivative financial instruments, by type, outstanding at March 31, 1996, based on the notional amounts of the contracts, and does not represent cash flows. Notional amounts represent the volume of outstanding contracts and are not indicative of credit or market risk.

Derivative Portfolio Notional Value
at March 31, 1996

Maturity in Fiscal Year	1997	1998	1999	2000	2001	6- 10 Years	Over 10 Years	Total
Swaps:								
Cross Currency	\$ 2,308	2,543	2,839	4,217	5,194	21,793	945	39,839
Interest Rate	652	4,901	1,024	3,990	4,192	17,947		32,706
Forward Foreign								
Exchange Contracts	2,519							2,519
Forward Rate Agreements	1,258							1,258
Futures	1,742							1,742
	<u>\$ 8,479</u>	<u>7,444</u>	<u>3,863</u>	<u>8,207</u>	<u>9,386</u>	<u>39,740</u>	<u>945</u>	<u>78,064</u>

Definitions:

Swap: a legal arrangement under which each of the parties (the counterparties) agrees to take responsibility for a financial obligation incurred by the other counterparty. An interest rate swap exchanges floating interest payments for fixed interest rate payments or vice versa. A cross currency swap exchanges principal and interest payments in one currency for cash flows in another currency.

Forward foreign exchange contracts: an agreement between two parties to set exchange rates in advance.

Forward rate agreement (FRA): an agreement between two parties to set future borrowing/lending rates in advance.

Future: a contract that confers an obligation to buy/sell a commodity with a specified price and amount, on a future date.

The Province, by mitigating exposure to foreign currency and interest rate risks through the use of derivative contracts, takes on counterparty credit risk. Counterparty credit risk arises from the potential for a counterparty to default on contractual derivative obligations. Credit exposures are monitored regularly to ensure compliance with credit and risk limits. The Province also enters into contractual netting arrangements to minimize counterparty credit risk. Netting arrangements provide for the calculation of a single monetary obligation if the counterparty defaults on a payment. Since the majority of the derivative contracts do not have coterminous settlement dates, netting arrangements would not be settled simultaneously. At year end, the Province had netting arrangements with virtually all of its swap counterparties.

Counterparty credit risk is measured through the replacement value of derivative contracts. Replacement value represents the cost of replacing the contracts, at year end market rates, should the counterparties default on their obligations to the Province. The replacement value will fluctuate over time as a result of changes in foreign exchange rates, interest rates and terms to maturity.

Credit risk exists where the contract has a positive replacement value, as the value indicates the amount the counterparty would owe to the Province. The table below shows the credit risk of derivative financial instruments at March 31, 1996.

Counterparty Credit Risk Exposure
at March 31

	1996
Interest Rate Contracts:	
Swaps	\$ 591
Forward Rate Agreements	
Futures	5
Foreign Exchange Contracts:	
Swaps	\$ 1,841
Forward Foreign Exchange Agreements	6
Gross Credit Risk Exposure	\$ 2,443
Less: Netting Arrangements	(1,778)
Net Credit Risk Exposure	\$ 665

Where the contract has a zero or negative replacement value, the Province has no credit risk, as this represents the amount the Province would owe to the counterparty. As a result, there would be no loss to the Province should the counterparty default on its contractual obligations. Derivative contracts with a total negative replacement value with a counterparty are not included above and at March 31, 1996, these amounts totalled \$945 million.

The Province limits exposure to credit risk by dealing with highly rated counterparties. Presently, the Province requires its swap counterparties to hold an "A" rating or better. At year-end, 95% of the notional amount of swaps outstanding were with financial institutions holding an "AA-" or higher rating.

At March 31, 1996, the Province's most significant concentrations of credit risk were with three counterparties, all rated "AA" or better, each of whom represented more than 10% of the net swap contracts receivable. One of these swap counterparties is an "AAA" rated European bank. The net cost to the Province, if it had to replace all of the swap contracts with this bank is \$86 million. The replacement cost of swap contracts held by the other two counterparties, an "AA" rated European bank and an "AA+" rated European bank, is \$76 million and \$104 million respectively.

4. Deposits with the Province of Ontario Savings Office

The Province of Ontario Savings Office (POSIO) provides financial and deposit services to the general public. Funds on deposit with POSIO are in turn deposited with the Consolidated Revenue Fund of the Province. The operation of POSIO is the responsibility of the Ontario Financing Authority.

5. Pensions

The Province is responsible for sponsoring several pension plans. The most significant plans are the Public Service Pension Plan, the Ontario Public Service Employees' Union (OPSEU) Pension Plan, and the Ontario Teachers' Pension Plan. The most recent audited financial statements of the Public Service, OPSEU Trust Pension Plan and Ontario Teachers' Pension Plans are reproduced in Volume 2 of the *Public Accounts of Ontario*.

The OPSEU Pension Plan was created in June of 1994 through legislation dividing the Public Service Pension Plan and creating a separate plan for OPSEU members and for certain other unionized non-management employees. The Ontario Pension Board, which administers the Public Service Pension Plan, continued to administer both plans until 1995.

These three plans are defined benefit plans which provide Ontario government employees and elementary and secondary school teachers a guaranteed amount of retirement income. Benefits are based primarily on the best five-year average salary of members and their length of service, and are indexed to the Consumer Price Index to provide protection against inflation. Plan members and the Province are each normally responsible for matching contributions to the plans of between seven to nine per cent of the member's salary.

Funding of these plans is based on statutory actuarial valuations. Such valuations, undertaken on a triennial basis, use more conservative assumptions than those used in best estimates' valuations which are used for financial statement purposes. Under partnership agreements between the Province and OPSEU and between the Province and the Ontario Teachers' Federation, new gains and losses arising after January 1, 1993 from the statutory actuarial funding valuations are to be shared equally by the partners. However, as indicated in the table below, the Province has committed to make additional payments over forty years to eliminate the unfunded liabilities of these plans that were identified in the January 1, 1990 statutory valuations.

Outstanding pension commitments

1997	\$ 569
1998	610
1999	644
2000	660
2001	707
2002 and thereafter	<u>42,811</u>
Total	<u>\$ 46,001</u>

Significant changes during the period

During the year, the Province agreed to provide options for pension bridging and re-opening Factor 80 to members of the Public Service and OPSEU pension plans. The bridging provision allows employees who are declared surplus before January 1, 1999 and who are close to retirement to take an unpaid leave (up to two years) to bridge to their retirement. Factor 80 allows an unreduced pension for employees whose age and years of credit total 80 years, and is available up to March 31, 2000. Re-opening the Factor 80 allows employees declared surplus, who did not exercise the Factor 80 option when they first became eligible, to exercise this option.

Pension liability at March 31

	<u>1996</u>	<u>1995</u>
Obligation for pension benefits	\$ 54,623	\$ 51,113
Less: pension fund net assets	(52,806)	(47,176)
Adjustments (see below)	2,159	907
Unamortized estimation adjustments	<u>4,213</u>	<u>2,623</u>
Pension liability at March 31	<u>\$ 8,189</u>	<u>\$ 7,467</u>

Adjustments were made to the amounts reported by the pension plans at December 31 as follows: i) to adjust the figures to the Province's year-end of March 31; ii) to adjust for experience gains and enhancement costs which are not attributable to the Province; and iii) to adjust for pension contributions payable by the Province which are reflected in the pension plan assets.

Pension expense

	<u>1996</u>	<u>1995</u>
for the year ended March 31		
Cost of pension benefits	\$ 2,340	\$ 2,107
Amortization of estimation adjustments	(399)	(246)
Employee contributions	(867)	(945)
Interest on pension liability	<u>423</u>	<u>409</u>
Total Pension Expense	<u>\$ 1,497</u>	<u>\$ 1,325</u>

Estimation adjustments are amortized over 12 to 14 years. The Government's best estimate of the future inflation rate used in the pension calculations is 3.5%. Provisions detailed in Note 1 (downsizing \$30 million, and early retirement \$454 million) are included in the pension expense above.

Other plans

The Province maintains accounts within the Consolidated Revenue Fund regarding pension and related benefit funds for the Provincial Judges Pension Fund, the Legislative Assembly Retirement Allowances Account, and the Deputy Ministers' Supplementary Benefit Account. The obligations for pension benefits related to these funds total \$297 million (1995, \$246 million) and are included in Other Liabilities.

During the year, the Government decided to terminate the Legislative Assembly Retirement Allowances Account, the pension plan for Members of the Provincial Parliament. Consequently, a provision for terminating this plan was booked during the year (See Note 1 Restructuring and Other Changes).

6. Ontario Hydro*Nature of Ontario Hydro and its treatment in the financial statements*

Ontario Hydro is the largest agency in the Province. Operating under the authority of the *Power Corporation Act*, Ontario Hydro has broad powers to generate, supply and deliver electric power throughout Ontario.

Notes to the Financial Statements - Continued

Under the *Power Corporation Act*, revenues of the corporation are applied to cover costs of operations including provision for debt retirement. Any residual amount is held in reserve to offset future costs and for debt redemption and cannot be distributed to the Province without legislative amendment to the *Power Corporation Act*. Given that no equity is available for distribution to the Province, these financial statements do not reflect either the equity or income/loss from operations of Ontario Hydro. The financial statements of Ontario Hydro for the year ended December 31, 1995 are reproduced in Volume 2 of the *Public Accounts of Ontario*.

Transactions with the Province

Debt issued for Ontario Hydro

Advances to, and debt incurred for, Ontario Hydro on the Province's Statement of Financial Position relate to amounts borrowed on behalf of Ontario Hydro. The Province had issued securities, and advanced the proceeds to Ontario Hydro in exchange for Ontario Hydro bonds with like terms and conditions. These transactions, and the ensuing retirement and debt servicing costs are the result of a financing alternative and are not part of the Province's own budget plan. The debt servicing costs and the related recoveries are directly off-set and are not reflected separately in the financial statements. Both the advances and debt incurred are stated in Canadian dollars using year-end rates of exchange. Details of debt issued for Ontario Hydro are provided in schedule 8.

Provincial guarantees of Ontario Hydro Debt

At March 31, 1996, the Province had guaranteed debentures/bonds and notes of Ontario Hydro totalling \$29,077 million (1995, \$31,561 million). During the year, Ontario Hydro paid the Province a fee related to the provision of the debt guarantees of \$170 million (1995, \$174 million).

Other transactions with Ontario Hydro

For the year ended March 31, 1996, Ontario Hydro was charged \$115 million (1995, \$111 million) in water rental fees for the use of water for hydro-electric generation.

The Province and its agencies purchase power from Ontario Hydro at market rates.

7. Properties held for sale

Properties held for sale are owned by the Ontario Realty Corporation (ORC), a crown agency. In prior years, the ORC was classified as a business enterprise for purposes of consolidation and its net assets were included under Investment in Government Enterprises. This year, it is classified as a service organization and its assets and liabilities are consolidated on a line by line basis in these financial statements. This change in classification complies with a recommendation of the Ontario Financial Review Commission, issued in November, 1995.

8. Contingent liabilities

Obligations guaranteed by the Province

at March 31	<u>1996</u> Maximum Authorized	<u>1996</u> Outstanding	<u>1996</u> Provision	<u>1995</u> Outstanding	<u>1995</u> Provision
Debentures/Bonds and Notes of					
Ontario Hydro	\$ 29,077	\$ 29,077	\$	\$ 31,561	\$
Loans guaranteed	3,246	2,468	1,010	2,134	823
Other	<u>161</u>	<u>87</u>		<u>87</u>	
Total	<u>\$ 32,484</u>	<u>\$ 31,632</u>	<u>\$ 1,010</u>	<u>\$ 33,782</u>	<u>\$ 823</u>

The provision is based on an estimate of the likely loss arising from guarantees under the Ontario Student Loan Program and is reflected in the accrued liabilities for Transfer Payments (schedule 7)

Ontario Housing Corporation — loan insurance agreements

Ontario Housing Corporation (OHC) has loan insurance agreements with Canada Mortgage and Housing Corporation (CMHC) pertaining to mortgage loans on projects funded under various non-profit housing programs administered by the Ministry of Housing. Under the agreements, CMHC insures mortgage loans made by lenders approved under the *National Housing Act* for the purpose of purchasing, improving, constructing or altering housing units. While insurance is provided by CMHC, the Ontario Housing Corporation is liable to CMHC for any net costs, including any environmental liabilities, incurred as a result of loan defaults on projects funded entirely by the Province, and must share any net costs incurred for loan defaults on projects funded jointly by CMHC and the Province.

In the event of a loan default OHC can either remedy the default or acquire the units and assume the loan obligation. The OHC share of defaults on solely provincial funded projects would be 100% of net amounts incurred on loans defaulted and approximately 70% of net amounts incurred on defaults of joint federal-provincial projects. To date there have been no claims for defaults on insured mortgage loans.

Notes to the Financial Statements - Continued

The mortgage loans insured under these agreements with CMHC include \$5.4 billion for provincially funded projects and the provincial share of joint federal provincial projects is \$1.7 billion.

Claims against the Crown

There are claims outstanding against the Crown of which 26 are for amounts over \$50 million. These claims arise from legal action, either in progress or threatened, in respect of aboriginal land claims, breach of contract, damages to persons and property and like items. The cost to the Province, if any, can not be determined because the outcome of these actions is uncertain.

9. Significant Commitments

The nature of the Government's activities requires negotiation of contracts that are significant in relation to its current financial position or that will materially affect the level of future expenditures.

The significant contractual commitments outstanding as at March 31, 1996 total \$5,113 million and include lease commitments of \$1,242 million and general commitments of \$3,871 million. General commitments outstanding include \$2,361 million for transfer payments, \$1,092 million for construction contracts, \$229 million for the purchase of goods services and equipment and \$189 million for strategic investments.

Outstanding Commitments

1997	\$ 2,519
1998	1,118
1999	697
2000	253
2001	128
2002 and thereafter	398
Total	<u>\$ 5,113</u>

Other significant commitments of the Province include payments to eliminate unfunded liabilities of the Teachers and Public Sector pension plans as well as debt related payments. Details of these significant commitments are provided in Notes 3 and 5.

As at March 31, 1996 the Province is also committed to enter into swaps, during fiscal 1996-97, which would convert future floating U.S. interest payments to floating Canadian interest payments on a notional principal of US\$ 1.8 billion. In fiscal 1996-97, it is also committed to enter into swaps which would convert floating Canadian interest payments to fixed interest payments on a notional principal of \$200 million.

10. Trust Funds under administration

Trust funds under administration include the Workers' Compensation Board. Summary financial information from their most recent audited financial statements are provided below.

Notes to the Financial Statements - Concluded

Workers' Compensation Board
at Dec. 31

	<u>1995</u>	<u>1994</u>
Assets		
Cash	\$ 284	\$ 478
Accounts Receivable	123	179
Investments	6,472	5,901
Capital Assets	198	123
Other	172	129
Total	\$ 7,249	\$ 6,810
Liabilities		
Payables and accruals	\$ 499	\$ 475
Other Liabilities	143	137
Injured Worker's Retirement Fund	124	75
Benefits Liability	17,375	17,525
Unfunded Liability	(10,892)	(11,402)
Total	\$ 7,249	\$ 6,810
Revenues		
Revenue from Operations	\$ 2,653	\$ 2,351
Investment	593	499
Total	3,246	2,850
Expenses		
Expenses from Operations	2,736	2,720
Surplus(Loss)	510	130
Unfunded Liability, beginning of year	11,402	11,532
Unfunded Liability, end of year	\$ 10,892	\$ 11,402

On July 3, 1996 the Honourable Cam Jackson, Minister without Portfolio reiterated the government's commitment to restore the WCB to financial health by retiring its unfunded liability at or before the year 2014 through specific measures identified in Minister's report.

Other Trust Funds

at March 31, 1996

	Assets	Liabilities
Public Trustee for the Province of Ontario	\$ 521	\$ 517
Accountant of the Ontario Court	\$ 466	\$ 447

at December 31, 1995

Deposit Insurance Corporation of Ontario	\$ 4	\$ 79
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The most recent audited financial statements related to the significant trusts under administration are reproduced in Volume 2 of the *Public Accounts of Ontario*. Trust funds under administration related to the Public Service Pension Plan are disclosed in Note 5.

11. Comparative figures

The comparative figures have been reclassified as necessary to conform to the 1996 presentation and to reflect accounting changes per Note 2.

Schedules to the Financial Statements

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Schedule 1 Revenue

Province of Ontario

For the year ended March 31 (\$ millions)	Fiscal Plan, 1996	1996	1995
Taxation			
Personal Income Tax	15,450	15,633	14,758
Retail Sales Tax	9,355	9,424	9,090
Corporations Tax	4,590	5,174	4,557
Employer Health Tax	2,620	2,695	2,640
Gasoline Tax	1,970	1,944	1,939
Fuel Tax	510	500	495
Land Transfer Tax	360	335	372
Tobacco Tax	330	337	322
Other Taxation	<u>247</u>	<u>274</u>	<u>286</u>
	35,432	36,316	34,459
Government of Canada			
Established Programs Financing	3,910	3,820	4,059
Canada Assistance Plan	2,507	2,508	2,577
Fiscal Stabilization		367	184
Young Offenders Act	63	61	82
National Training Act	59	55	75
Bilingualism Development	58	62	65
Vocational Rehabilitation	62	63	61
Other	<u>643</u>	<u>709</u>	<u>504</u>
	7,302	7,645	7,607
Income from Investment in Government Enterprises (schedule 10)	1,200	1,267	1,068
Other			
Vehicle/Registration Fees	745	736	751
Other Fees and Licences	662	631	686
Liquor Licence Board of Ontario Revenues	535	530	532
Royalties	236	263	223
Fines and Penalties	141	143	163
Sales and Rentals	85	81	98
Miscellaneous	<u>448</u>	<u>747</u>	<u>452</u>
	2,852	3,131	2,905
Total Revenue	46,786	48,359	46,039

1. Fiscal plan per 1995 Fiscal and Economic Statement, November 1995.

Schedule 2 Expenses

Province of Ontario

For the Year Ended March 31 (\$ millions)	1996	1995
Salaries and Wages	4,041	3,798
Employee Benefits	1,312	1,444
Transportation and Communication	279	298
Services	1,419	1,261
Supplies and Equipment	542	599
Acquisition/Construction of Physical Assets	217	372
Transfer Payments	40,092	40,027
Interest on Debt	8,255	7,832
Other Transactions	928	537
Total Expenses	57,085	56,168

Schedule 3 Expenses by Ministry

Province of Ontario			
For the year ended March 31 (\$ millions)	Fiscal Plan, 1996	1996	1995
Ministry			
Agriculture, Food and Rural Affairs	453	425	421
Attorney General	751	1,085	834
Board of Internal Economy	185	206	135
Citizenship, Culture and Recreation	429	392	450
Community and Social Services	9,075	8,830	9,436
Consumer and Commercial Relations	148	140	150
Economic Development, Trade and Tourism	379	498	580
Education and Training	8,556	8,949	8,778
Teachers' Pension (note 5)	640	812	643
Environment and Energy	505	477	543
Executive Offices	12	13	10
Finance	604	702	428
Public Debt Interest	8,969	8,255	7,832
Health	17,955	17,775	17,848
Intergovernmental Affairs	5	5	6
Labour	144	135	135
Management Board Secretariat	591	1,226	1,083
Public Service/OPSEU Pensions (note 5)	412	685	682
Municipal Affairs and Housing	2,018	2,333	1,797
Ontario Native Affairs Secretariat	37	25	33
Natural Resources	586	566	532
Northern Development and Mines	263	229	294
Office of Francophone Affairs	3	2	3
Office Responsible for Women's Issues	21	18	22
Solicitor General and Correctional Services	1,149	1,113	1,138
Transportation	2,204	2,189	2,355
Total Expenses	56,094	57,085	56,168

1. Fiscal plan per 1995 Fiscal and Economic Statement, November 1995.

Schedule 4 Cash and Temporary Investments

Province of Ontario		
As at March 31 (\$ millions)	1996	1995
Cash	(1,027)	(485)
Temporary Investments	12,434	8,567
Total Cash and Temporary Investments	11,407	8,082

The fair value of Temporary Investments at March 31, 1996 is \$12.5 billion. Fair value is determined using quoted market prices.

Schedule 5 Accounts Receivable

Province of Ontario		
As at March 31 (\$ millions)	1996	1995
Taxes Receivable	2,232	2,567
Other Accounts Receivable	1,579	1,029
Less: Provision for Doubtful Accounts	(1,112)	(841)
Government of Canada	96	98
Total Accounts Receivable	2,795	2,853

Schedule 6 Loans Receivable

Province of Ontario

As at March 31 (\$ millions)	1996	1995
Local Governments	148	159
Other	156	274
Total Loans Receivable	304	433

Schedule 7 Accounts Payable and Accrued Liabilities

Province of Ontario

As at March 31 (\$ millions)	1996	1995
Transfer Payments	4,307	3,733
Interest on Public Debt	2,494	2,289
Salaries, Wages and Benefits	1,452	1,456
Materials, Supplies and Other	1,914	1,014
Deferred Revenue	208	151
Deferred Hedging	85	(68)
Total Accounts Payable and Accrued Liabilities	10,460	8,575

Schedule 8

Debt Issued for Ontario Hydro

Province of Ontario

As at March 31, 1996
(millions of Canadian dollars)

Fiscal Year Payable	Canadian	United States	1996 Total	1995 Total
1996				
1997				
1998				
1999				
2000				
2001	<u>500</u>	<u> </u>	<u>500</u>	<u> </u>
1 - 5 years	500	0	500	0
6 - 10 years	500		500	1,000
11 - 15 years	1,748		1,748	1,748
16 - 20 years		1,060	1,060	1,087
21-25 years	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	2,748	1,060	3,808	3,835

The effective interest rates (weighted average) on the above debt are:

1996	11.47%	14.72%	12.39%	
1995	11.47%	14.78%		12.41%

Debt Payable to:

	<u>1996</u>	<u>1995</u>
Minister of Finance of Canada		
Canada Pension Plan Investment Fund	2,748	2,748
Public Investors	<u>1,060</u>	<u>1,087</u>
	3,808	3,835

Schedule 9

Listing of Government Enterprises and Government Service Organizations₁

Province of Ontario

Government Enterprises

Development Corporations
Liquor Control Board of Ontario
Metro Toronto Convention Centre
Niagara Parks Commission
Ontario Casino Corporation
Ontario Clean Water Agency
Ontario Housing Corporation
Ontario Lottery Corporation
Ontario Northland Transportation Commission
Ontario Transportation Capital Corporation₂
Toronto Area Transit Operating Authority (Go Transit)

Responsible Ministry

Economic Development and Trade
Consumer and Commercial Relations
Culture, Tourism and Recreation
Culture, Tourism and Recreation
Economic Development and Trade
Environment and Energy
Housing
Culture, Tourism and Recreation
Northern Development and Mines
Transportation
Transportation

Government Service Organizations

Crop Insurance Commission
Interim Waste Authority₃
Northern Ontario Heritage Fund Corporation
Ontario Aerospace Corporation
Ontario Cancer Institute
Ontario Cancer Treatment and Research Foundation
Ontario Educational Communications Authority (TV Ontario)
Ontario Financing Authority
Ontario Realty Corporation₄
Ontario Training and Adjustment Board
St. Lawrence Parks Commission

Agriculture, Food and Rural Affairs
Environment and Energy
Northern Development and Mines
Economic Development and Trade
Health
Health
Culture, Tourism and Recreation
Finance
Management Board Secretariat
Education and Training
Culture, Tourism and Recreation

The most recent audited financial statements of these organizations are reproduced in Volume 2 of the *Public Accounts of Ontario*.

1 Only the larger of the enterprises and service organizations are listed in this schedule.

2 More details are provided in footnote 1 of schedule 10.

3 The Interim Waste Authority ceased operations in June 1995.

4. Ontario Realty Corporation, previously reported as a government enterprise, has been reclassified as a government service organization in fiscal 1995-96.

Schedule 10

Investment in Government Enterprises

Province of Ontario

For the year ended as indicated (\$ millions)	Liquor Control Board March 31, 1996	Metropolitan Toronto Convention Centre March 31, 1996	Niagara Parks Commission October 31, 1995	Ontario Casino Corporation March 31, 1996	Ontario Clean Water Agency December 31, 1995
Assets					
Cash/Temporary Investments	26.0		14.1	88.4	30.2
Accounts Receivable	7.1	1.2	2.2	2.8	12.7
Inventories	202.6	0.3	3.4	0.6	
Prepaid Expenses	3.8	0.1	0.1	2.5	
Long-term Investments					582.9
Fixed Assets	134.8	113.3	75.0	159.1	2.5
Other Assets		5.9		49.3	16.3
Total Assets	374.3	120.8	94.8	302.7	644.6
Liabilities					
Bank Indebtedness		0.2			
Accounts Payable	160.7	24.7	4.5	59.9	27.8
Notes Payable					
Deferred Revenue		2.5			
Long-term debt		86.8			438.3
Other Liabilities				9.9	38.1
Total Liabilities	160.7	114.2	4.5	69.8	504.2
Net Assets(Liabilities)	213.6	6.6	90.3	232.9	140.4
Revenue					
Revenue From Operations	1,909.8	19.9	25.1	620.1	183.7
Transfers from the Government					
Total Revenue	1,909.8	19.9	25.1	620.1	183.7
Expenses					
Expenses From Operations	1,243.1	19.4	18.3	197.8	167.4
Provincial Taxes				115.5	
Total Expenses	1,243.1	19.4	18.3	313.3	167.4
Income(Loss) before Extra-ordinary Items	666.7	0.5	6.8	306.8	16.3
Extra-ordinary Items					
Net Income(Loss)	666.7	0.5	6.8	306.8	16.3
Net Assets(Deficiency) -Beginning	236.2	6.1	83.5	103.1	123.9
Payments from (to) CRF	(689.3)	0.0		(177.0)	0.2
Net Assets (Deficiency)	213.6	6.6	90.3	232.9	140.4

1 Adjustments include the elimination of inter-government activity and balances, amounts to adjust for the activities and balances of the Development Corporations based on draft unaudited financial statements, amounts to adjust the figures for government enterprises with a year end other than March 31 and the elimination of land and structures transferred to Ontario Transportation Capital Corporation by the Province.

Schedule 10

Investment in Government Enterprises - Continued

Province of Ontario

Ontario Housing Corporation December 31, 1995	Ontario Lottery Corporation March 31, 1996	Ontario Northland Transportation Commission December 31, 1995	Ontario Transportation Capital Corp. March 31, 1996	Toronto Area Transit Operating Authority March 31, 1996	Adjustments ₁	Total
	29.6	9.3	0.2	6.7	64.9	269.4
130.7	23.0	22.6	1.0	4.3	(100.3)	107.3
		9.1		1.5	4.6	222.1
	14.0	0.4		1.1	(0.2)	21.8
1,246.2					141.4	1,970.5
	91.5	231.3	1,153.8	963.7	(423.0)	2,502.0
1,437.4	67.2	11.5	31.6	38.6	(1,247.2)	410.6
2,814.3	225.3	284.2	1,186.6	1,015.9	(1,559.8)	5,503.7
3.3					7.1	10.6
114.1	58.8	19.4	24.9	41.0	(4.1)	531.7
			183.6		(183.7)	(0.1)
	7.9	0.3	200.0	2.1	(199.6)	13.2
1,056.5		35.2	500.0	433.0	(1,058.2)	1,491.6
1,437.4	67.2	4.0	24.6	9.1	(247.6)	1,342.7
2,611.3	133.9	58.9	933.1	485.2	(1,686.1)	3,389.7
203.0	91.4	225.3	253.5	530.7	126.3	2,114.0
547.6	2,126.9	122.3		101.8	21.9	5,679.1
259.0		15.2	0.8	198.1	(473.1)	0.0
806.6	2,126.9	137.5	0.8	299.9	(451.2)	5,679.1
806.7	1,478.7	135.1	0.8	310.0	24.3	4,401.6
					(115.5)	0.0
806.7	1,478.7	135.1	0.8	310.0	(91.2)	4,401.6
(0.1)	648.2	2.4	0.0	(10.1)	(360.0)	1,277.5
					(10.5)	(10.5)
(0.1)	648.2	2.4	0.0	(10.1)	(370.5)	1,267.0
206.1	108.6	222.3	254.0	609.1	(440.0)	1,512.9
(3.0)	(665.4)	0.6	(0.5)	(68.3)	936.8	(665.9)
203.0	91.4	225.3	253.5	530.7	126.3	2,114.0

Schedule 10

Investment in Government Enterprises - Continued

Development Corporations

The Corporations' primary objectives are to encourage and assist in the development and diversification of industry in Ontario. The Corporations provide timely financial assistance and related advisory services to small and medium sized Ontario based businesses by making and guaranteeing loans, acquiring equity securities and operating industrial park facilities. They also administer certain activities on behalf of other Provincial ministries and agencies.

Liquor Control Board of Ontario

The Liquor Control Board of Ontario regulates the purchase, sale and distribution of liquor for home consumption and liquor sales to licensed establishments through Liquor Control Board stores, Brewers' Retail stores and winery retail stores throughout Ontario. The Board buys wine and liquor products for resale to the public and tests all products sold to the public to maintain high standards of quality. The Board also establishes prices for beer, wine and spirits.

Metro Toronto Convention Centre

The Corporation operates, maintains and manages an international class convention centre facility in the Municipality of Metropolitan Toronto. This facility is being expanded to further promote and develop tourism and industry in Ontario.

Niagara Parks Commission

The Commission maintains, preserves and enhances the beauty and surroundings of the Horseshoe Falls and the Niagara River from Fort Erie to Niagara-on-the-Lake.

Ontario Casino Corporation

The Ontario Casino Corporation was established to conduct and manage games of chance; to ensure that games of chance are conducted and managed in accordance with the *Ontario Casino Corporation Act, 1993* and the *Gaming Control Act, 1992* and regulations made under these Acts; to provide for the operation of casinos; and, to provide for the operation of any business that it considers reasonably related to operating a casino, including any business that offers goods and services to persons who play games of chance in a casino.

Ontario Clean Water Agency

The Agency assists municipalities in providing more cost-effective water and sewage services and encourages Ontario residents, municipalities and industries to conserve water. The Agency also finances, builds and operates water and sewage systems as well as providing services to communities, all on a cost-recovery basis.

Ontario Housing Corporation

Ontario Housing Corporation provides rent-geared-to-income accommodation to households in need. The properties are mainly owned by the Corporation and managed by local housing authorities who act as agents of the Corporation. Rent-geared-to-income accommodation is also made available under the Rent Supplement Program by private landlords and the non-profit sector. These units are administered by local housing authorities and regional offices of the Ministry of Housing.

Ontario Lottery Corporation

The Ontario Lottery Corporation (OLC) was established in 1975 under the *Ontario Lottery Corporation Act*, with the mandate to develop, undertake, organize, conduct and manage lotteries in Ontario on behalf of the provincial government. Since its creation, OLC has also entered a joint venture with other provinces, through the Interprovincial Lottery Corporation, to operate national and multi-province games. Corporate profits are returned to the Province of Ontario for distribution. From there, the funds are used for the operation of Ontario's hospitals, physical fitness, sports, recreational and cultural activities, and social service organizations through the Ontario Trillium Foundation.

Schedule 10

Investment in Government Enterprise

Ontario Northland Transportation Commission

The Commission provides rail, bus, ferry, air and telecommunications services to Northern Ontario.

Ontario Transportation Capital Corporation

The Corporation provides financing for transportation related capital investments. In addition, the Corporation has entered into an agreement with an Ontario-based consortium of contractors to develop, design, and build highway 407.

Toronto Area Transit Operating Authority

The Toronto Area Transit Operating Authority, also known as GO Transit, operates an inter-regional transit system centred on the Greater Toronto Area and encourages operational integration of transit systems within its operating area.



